

Annexure-4

Name of Corporate Debtor : Essel Infraprojects Limited; Date of Commencement of CIRP : 24/08/2026; List of creditors as on: 15/09/2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	IDBI Trusteeship Service Ltd	04-09-2026	8,85,13,92,323	-	Debenture issued by CD.	-	8	0.00%	-	-	-	8,85,13,92,323	-
2	J.C. Flowers Assets	07-09-2026	4,95,35,70,292	-	Corporate Guarantee & Term loan to the CD	-	No	0.00%	-	-	-	4,95,35,70,292	-
3	State Bank of India	05-09-2026	5,82,19,63,234	2,09,22,62,874	Corporate Guarantee	-	No	8.44%	-	-	-	3,72,97,00,360	-
4	Union Bank	09-09-2026	20,53,29,408	-	Corporate Guarantee	-	No	0.00%	-	-	-	20,53,29,408	-
5	Yes Bank	03-09-2026	3,87,10,09,095	-	Corporate Guarantee - against CD	-	No	0.00%	-	-	-	3,87,10,09,095	-
6	Export-Import Bank of India (Exim Bank)	07-09-2026	61,32,70,588	19,47,19,295	Unsecured Debt	-	No	0.79%	-	-	-	41,85,51,293	-
7	Punjab National Bank (Delhi)	07-09-2026	1,38,45,98,642.78	-	Unsecured Debt	-	No	0.00%	-	-	-	1,38,45,98,643	-
8	Punjab National Bank (Chennai)	07-09-2026	4,28,81,37,857	-	Corporate Guarantee	-	No	0.00%	-	-	-	4,28,81,37,857	-
9	Srei Equipment Finance Limited	11-09-2026	61,75,70,549	51,39,91,201	Corporate Guarantee	-	No	2.07%	-	-	-	10,35,79,348	-
10	PTC India Financial Services Limited	07-09-2026	2,10,33,35,261	-	Corporate Guarantee	-	No	0.00%	-	-	-	2,10,33,35,261	-
	Total		32,71,01,77,250	2,80,09,73,370				11.30%				29,90,92,03,880	

*Related party claim status under verification