Annexure-3

Name of Corporate Debtor : Essel Infraprojects Limited; Date of Commencement of CIRP : 24/08/2026; List of creditors as on: 09/10/2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	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 security interest (*)	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Maharashtra	8/31/2026	₹ 2,564,189,211.64	₹ 2,564,189,211.64	Bank Guarantee	₹ 2,564,189,211.64	-	No	1.91%	-	-	-	₹ 0.00	Encashed BG
2	J.C. Flowers Assets	9/7/2026	₹ 19,311,264,026.57	₹ 19,311,264,026.57	Term Loan	₹ 19,311,264,026.57	-	No	14.39%	-	-	-	₹ 0.00	Assignee of Yes Bank
3	LIC India	9/1/2026	₹ 12,791,383,759.00	₹ 12,789,354,868.00	Term Loan	₹ 12,789,354,868.00	-	No	9.53%	-	-	-	₹ 2,028,891.00	-
4	Omkara Assets Reconstruction Pvt Ltd	9/7/2026	₹ 2,269,011,606.00	₹ 2,269,011,606.00	OD & WCTL	₹ 2,269,011,606.00	-	No	1.69%	-	-	-	₹ 0.00	-
5	State Bank of India	9/5/2026	₹ 1,313,230,994.00	₹ 1,313,230,994.00	Corporate Guarantee	₹ 1,313,230,994.00	-	No	0.98%	-	-	-	₹ 0.00	-
6	Union Bank (SAMB)	9/5/2026	₹ 3,496,087,625.00	₹ 3,496,087,625.00	Corporate Guarantee	₹ 3,496,087,625.00	-	No	2.60%	-	-	-	₹ 0.00	-
7	Tamilnad Mercantile Bank Ltd	9/5/2026	₹ 1,856,616,909.40	₹ 1,856,616,909.40	Corporate Guarantee	₹ 1,856,616,909.40	-	No	1.38%	-	-	-	₹ 0.00	-
8	IFCI Limited	9/7/2026	₹ 5,974,357,343.97	₹ 5,974,357,343.97	Corporate Guarantee	₹ 5,974,357,343.97	-	No	4.45%	-	-	-	₹ 0.00	-
9	Bank of Baroda	9/7/2026	₹ 3,145,142,159.00	₹ 3,145,142,159.00	Corporate Guarantee	₹ 3,145,142,159.00	-	No	2.34%	-	-	-	₹ 0.00	-
10	Bank of India	9/3/2026	₹ 1,040,966,944.00	₹ 1,040,966,944.00	Corporate Guarantee	₹ 1,040,966,944.00	-	No	0.78%	-	-	-	₹ 0.00	-
11	Canara Bank	9/7/2026	₹ 1,916,600,366.54	₹ 1,916,600,366.54	Corporate Guarantee	₹ 1,916,600,366.54	-	No	1.43%	-	-	-	₹ 0.00	-
12	IFCI Limited	9/9/2026	₹ 664,004,039.00	₹ 664,004,039.00	Corporate Guarantee	₹ 664,004,039.00	-	No	0.49%	-	-	-	₹ 0.00	-
13	Catalyst Trusteeship Ltd	10/1/2026	₹ 40,360,000,000.00	₹ 40,360,000,000.00	Corporate Guarantee	₹ 40,360,000,000.00	-	No	30.07%	-	-	-	₹ 0.00	-
14	Indian Bank	9/9/2026	₹ 642,081,213.84	₹ 642,081,213.84		₹ 642,081,213.84	-	No	0.48%	-	-	-	₹ 0.00	-
	Total		**₹ 97,344,936,197.96**	**₹ 97,342,907,306.96**	-	-	-	-	**72.52%**	-	-	-	**₹ 2,028,891.00**	

Existence and extent of security interest is under verification