Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of cre ditor	Details of claim received		Details of claim admitted						Amount of contin-gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	IDBI Trusteeship Services Ltd.	9/7/2026	₹ 2,761,200.00	-	Operational Dues	-	-	-	-	-	-	-	₹ 2,761,200.00	
2	Vimal Construction	9/10/2026	₹ 128,865,388.00	-	Operational Dues	-	-	-	-	-	-	-	₹ 128,865,388.00	
3	CDSL	10/5/2026	₹ 663,805.07	-	Operational Dues	-	-	-	-	-	-	-	₹ 663,805.07	
4														
5														
6														
7														
	Total		**₹ 132,290,393.07**	-									**₹ 132,290,393.07**	