Annexure-4

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 unsecured 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 conti-ngent 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 guar-antee	Whether related party?	% of Voting share in CoC					
1	IDBI Trusteeship Service Ltd	04-09-2026	₹ 8,85,13,92,323.00	₹ 8,85,13,92,323.00	Debenture issued by CD.	-	No	6.59%	-	-	-	₹ 0.00	Debentures issued to Jay Properties Pvt Ltd, subsequently transferred to Franklin Templeton
2	J.C. Flowers Assets	07-09-2026	₹ 4,95,35,70,292.00	₹ 4,95,35,70,292.00	Corporate Guarantee & Term loan to the CD	-	No	3.69%	-	-	-	₹ 0.00	-
3	State Bank of India	05-09-2026	₹ 5,82,19,63,234.00	₹ 5,82,19,63,234.00	Corporate Guarantee	-	No	4.34%	-	-	-	₹ 0.00	-
4	Union Bank (ARB)	09-09-2026	₹ 20,53,29,408.00	₹ 20,53,29,408.00	Corporate Guarantee	-	No	0.15%	-	-	-	₹ 0.00	-
5	Union Bank (SAMB)	05-09-2026	₹ 2,07,74,02,299.00	₹ 2,07,74,02,299.00	Corporate Guarantee	-	No	1.55%	-	-	-	₹ 0.00	-
6	Yes Bank	03-09-2026	₹ 3,87,10,09,095.00	₹ 3,87,10,09,095.00	Corporate Guarantee - against CD	-	No	2.88%	-	-	-	₹ 0.00	-
7	Export-Import Bank of India (Exim Bank)	07-09-2026	₹ 61,32,70,588.00	₹ 61,32,70,588.00	Unsecured Debt	-	No	0.46%	-	-	-	₹ 0.00	-
8	Punjab National Bank (Delhi)	07-09-2026	₹ 1,38,45,98,642.78	₹ 1,38,45,98,642.78	Bank Guarantee		No	1.03%	-	-	-	₹ 0.00	-
9	Punjab National Bank (Chennai)	07-09-2026	₹ 4,28,81,37,857.00	₹ 4,28,81,37,857.00	Corporate Guarantee	-	No	3.19%	-	-	-	₹ 0.00	-
10	Srei Equipment Finance Limited	11-09-2026	₹ 61,75,70,549.00	₹ 61,75,70,549.00	Corporate Guarantee	-	No	0.46%				₹ 0.00	-
11	PTC India Financial Services Limited	07-09-2026	₹ 2,10,33,35,261.00	₹ 2,10,33,35,261.00	Corporate Guarantee	-	No	1.57%	-	-	-	₹ 0.00	-
12	J&K Bank	07-09-2026	₹ 2,29,72,63,926.98	₹ 2,09,81,52,811.00	Corporate Guarantee	-	No	1.56%	-	-	-	₹ 19,91,11,115.98	-
13	Epitisha Infrastructure Pvt Ltd	29-09-2026	₹ 6,94,23,34,314.00	₹ 0.00	Corporate Guarantee	-	Yes	0.00%	-	-	-	₹ 6,94,23,34,314.00	-
14	Utilities Grid Solutions Ltd	29-09-2026	₹ 91,58,119.00	₹ 0.00	Unsecured Debt	-	Yes	0.00%	-	-	-	₹ 91,58,119.00	-
15	Pan India Network Infravest Ltd	29-09-2026	₹ 2,74,00,00,000.00	₹ 0.00	Unsecured Debt	-	Yes	0.00%	-	-	-	₹ 2,74,00,00,000.00	-
16	Mukarba Chowk Panipat Toll Roads Ltd	29-09-2026	₹ 7,67,273.00	₹ 0.00	Unsecured Debt	-	Yes	0.00%	-	-	-	₹ 7,67,273.00	-
17	Express Toll Roads Ltd	29-09-2026	₹ 4,80,45,634.00	₹ 0.00	Unsecured Debt	-	Yes	0.00%	-	-	-	₹ 4,80,45,634.00	-
18	Essel Power Distribution Co Ltd	29-09-2026	₹ 19,51,465.00	₹ 0.00	Unsecured Debt	-	Yes	0.00%	-	-	-	₹ 19,51,465.00	-
19	Bhopal MSW Collection Transportation and Processing Management Pvt Ltd	29-09-2026	₹ 1,23,92,030.00	₹ 0.00	Unsecured Debt	-	Yes	0.00%	-	-	-	₹ 1,23,92,030.00	-
	Total		**₹ 46,83,94,92,310.76**	**₹ 36,88,57,32,359.78**				**27.48%**				**₹ 9,95,37,59,950.98**	

***Related party claim status under verification**