

Name of the Corporate Debtor: ESSEL INFRAPROJECTS LIMITED; Date of Commencement of CIRP: 28-08-2024; List of Creditors as on: 18-09-2025; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|--------------|----------------------------|--------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 00 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 16 | 69285736215 | 13 | 54751186259 | 50.80 | 0 | 0 | 14534549956 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 22 | 50528483145 | 19 | 37929684891 | 35.19 | 0 | 0 | 12598798254 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 7 | Operational creditors (Government Dues) | 4 | 279863050 | 3 | 55612565 | 0.05 | 0 | 0 | 224250485 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 7 | 326349850 | 4 | 50271890 | 0.05 | 0 | 0 | 276077960 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 15000000000 | 1 | 15000000000 | 13.92 | 0 | 0 | 0 | Annexure 9 |
| Total | | 50 | 135420432260 | 40 | 107786755605 | 100.00 | 0 | 0 | 27633676655 | |