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Name of Corporate Debtor
Date of commencement of CIRP
List of Creditors as on

GLOBAL POWERSOURCE INDIA PRIVATE LIMITED
17-02-2023
11-03-2023

Annexure 3

List of operational creditors (other than Workmen and Employees and Government dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					
1	Zhejiang Narda Power Source Co LTI	03-03-2023	34407221.08	28116288.68	Operational Creditor	-	-	-	6.59	-	-	-	-	Note -I
2	P T TRI MEGA BATERINDO	06-03-2023	2,51,36,686	2,45,40,879	Operational Creditor	-	-	-	5.75	-	-	-	62,90,932	
3	Saite Power Source (HK)Co.Ltd	03-03-2023	176164268.1	16,69,64,460	Operational Creditor	-	-	-	39.12	-	-	-	5,95,807	
4	Hengli Technology	03-03-2023	303186366.1	18,41,35,005	Operational Creditor	-	-	-	43.14	-	-	-	91,99,808	
5	Vaishnavi Green Energy Private Limi	06-03-2023	23054424	23054424	Operational Creditor	-	-	-	5.40	-	-	11,90,51,360	-	
Total			56,19,48,965	42,68,11,056	-	-	-	-	100.00	-	-	11,90,51,360	1,60,86,548	

Note:1

The partial claim is currently under verification and may be admitted at a later date subject to receipt of additional information/clarifications sought from the Claimant.

