Name of Corporate DebtorGLOBAL POWERSOURCE INDIA PRIVATE LIMITEDDate of commencement of CIRP17-02-2023List of Creditors as on11-03-2023

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

Sl. No.	Name of creditor	Details of	of claim received	Details of claim admitted						Amoun t of	Amount of any	Amount of claim not admitted	Amount of claim under	Remarks, if any
		Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	covered	party?	% of voting share in CoC	conting ent claim	mutual dues, that may be set-off		verification	
1	Zhejiang Narda Power Source Co LTI	03-03-2023	34407221.08	34407221.08	Operational Creditor	-	C 	-	7.77	-	-	-	-	
2	P T TRI MEGA Baterindo	06-03-2023	2,51,36,686	2,51,36,686	Operational Creditor	-	-	-	5.68	-	-	-	-	
3	Saite Power Source (HK)Co.Ltd	03-03-2023	176164268.1	17,61,64,268	Operational Creditor	-	-	-	39.78	-	-	-	-	
4	Hengli Technology	03-03-2023	303186366.1	18,41,35,005	Operational Creditor				41.58	-	-	11,90,51,360	-	
5	Vaishnavi Green Energy Private Limit	06-03-2023	23054424	23054424	Operational Creditor				5.21	-	-	-	-	
	Total		56,19,48,965	44,28,97,604	-	-	-	-	100.00	-	-	11,90,51,360	-	

Annexure 3