

Name of Corporate Debtor GLOBAL POWERSOURCE INDIA PRIVATE LIMITED
Date of commencement of CIRP 17-02-2023
List of Creditors as on 06-10-2023

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 contingent 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 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	34407221.08	Operational Creditor	-	-	-	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	-	