

Annexure-1  
Name of the Corporate Debtor: GEI Power Limited, Date of Commencement of CIRP- 22-01-2025, List of Creditors as on 06-02-2025

List of unsecured financial creditors belonging to any class of creditors  
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether related Party	% Voting share in CoC	Amount of contingent claim	Amount or 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 covered by security	Amount covered by Guarantee							
1	Union Bank of India	2/6/2025	582,776,343	582,776,343	Unsecured Creditor	-	-	NO	18.79%	NIL	NIL	-	NIL	
2	Madhya Pradesh Financial Corporation	2/5/2025	622,756,203	622,756,203	Unsecured Creditor	-	-	NO	20.08%	NIL	NIL	-	NIL	
3	IDBI Bank Ltd.	2/5/2025	1,302,723,986	1,302,723,986	Unsecured Creditor	-	-	NO	42%	NIL	NIL	-	NIL	
4	HDFC Bank Ltd	2/6/2025	43,855	43,855	Unsecured Creditor	-	-	NO	0.0014%	NIL	NIL	-	NIL	
5	Asset Reconstruction Company (India) Limited (Aircel)	2/6/2025	593,086,674	593,086,674	Unsecured Creditor	-	-	NO	19.12%	NIL	NIL	-	NIL	
<b>Total</b>			<b>3,101,387,061</b>	<b>3,101,387,061</b>					<b>100</b>					