

Annexure-1  
Name of the Corporate Debtor: GEI Power Limited, Date of Commencement of CIRP- 22-01-2025, List of Creditors as on 21-02-2025  
List of Secured financial creditors belonging to any class of creditors  
(Amount in ₹)

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	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	Amount covered by	Whether related Party						% Voting share in CoC
1	Union Bank of India	2/6/2025	582,776,343	582,776,343	Secured Creditor	-	-	NO	14.14%	NIL	NIL	-	NIL	
2	Madhya Pradesh Financial Corporation	2/5/2025	622,756,203	622,756,203	Secured Creditor	-	-	NO	15.11%	NIL	NIL	-	NIL	
3	IDBI Bank Ltd.	2/5/2025	1,302,723,986	1,302,723,986	Secured Creditor	-	-	NO	32%	NIL	NIL	-	NIL	
4	HDFC Bank Ltd	2/6/2025	43,855	43,855	Secured Creditor	-	-	NO	0.0011%	NIL	NIL	-	NIL	
5	Asset Reconstruction Company (India) Limited (Aircil)	2/6/2025	593,086,674	593,086,674	Secured Creditor	-	-	NO	14.39%	NIL	NIL	-	NIL	
6	Citi Bank	2/21/2025	1,017,827,285	1,017,827,285	Secured Creditor	-	-	NO	24.70%	NIL	NIL	-	NIL	
<b>Total</b>			<b>4,119,214,346</b>	<b>4,119,214,346</b>					<b>100</b>					

