

Annexure-1
Name of the Corporate Debtor: GEI Power Limited, Date of Commencement of CIRP- 22-01-2025, List of Creditors as on 12-03-2025

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 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	% 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 (Aircel)	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		
Total			4,119,214,346	4,119,214,346					100						

