

Annexure-1  
Name of the Corporate Debtor: GEI Power Limited, Date of Commencement of CIRP- 22-01-2025, List of Creditors as on 18-04-2025  
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 | 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             |                       |
| Total   |                                                       |                           | 4,119,214,346  | 4,119,214,346             |                  |                   |                   |                       | 100                        |                                 |                              |                                    |                 |                       |