

Annexure – 3

Name of the corporate debtor: **Gensol Engineering Limited**; Date of commencement of CIRP: **13.06.2025**; List of creditors as on: **07.07.2025**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	Canara Bank MCB Faridabad	20-06-2025	6,00,02,734	6,00,02,734	Secured Financial Debt	47723713.63	47723713.63	NO	0.49	1,22,79,020.00	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
2	Capup Financial Services Pvt Ltd.	26-06-2025	2,60,52,103	2,55,60,378	Secured Financial Debt	25560378	110000000	NO	0.21	NIL	NIL	491725	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
3	Indian Renewable Energy Development Agency	26-06-2025	7,32,97,16,566	7,32,97,16,566	Secured Financial Debt	5139844576	2189871990	NO	59.47	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor

	Limited (IREDA)													
4	Sundaram Finance Limited	26-06-2025	6,83,48,97 8	6,83,48,978	Secured Financial Debt	6,83,48,97 8	NO	NO	0.55	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
5	STCI Finance Limited	27-06-2025	12,17,12,7 69	12,17,12,76 9	Secured Financial Debt	12,17,12,7 69	NO	NO	0.99	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
6	Power Finance Corporatio n Ltd.	27-06-2025	2,67,48,00 ,000	2,67,48,00,0 00	Secured Financial Debt	2,67,48,00 ,000	NO	NO	21.70	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
7	Orix Leasing and Financial Services India Limited	27-06-2025	7,99,55,95 9	7,99,55,959	Secured Financial Debt	NO	4,00,00,00 0	NO	0.65	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
8	HDFC Bank Limited	27-06-2025	27,42,37,7 42	27,42,37,74 2	Secured Financial Debt	27,42,37,7 42	27,42,37,7 42	NO	2.23	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
9	Bandhan Bank Limited	27-06-2025	6,11,54,89 0	6,11,54,890	Secured Financial Debt	6,11,54,89 0	6,11,54,89 0	NO	0.50	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor

10	Catalyst Trusteeship Limited	27-06-2025	1,07,61,61,026	1,07,61,61,026	Secured Financial Debt	1,07,61,61,026	1,07,61,61,026	NO	8.73	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
11	Equentia Financial Services Pvt Ltd	27-06-2025	9,69,30,255	9,69,30,255	Secured Financial Debt	9,69,30,255	9,69,30,255	NO	0.79	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
12	ICICI Bank Limited	27-06-2025	36,42,84,567	36,42,84,567	Secured Financial Debt	18,47,84,566	31,55,04,787	NO	2.96	NIL	NIL	NIL	NIL	Amount admitted on the basis of Documents Received From Financial Creditor
	TOTAL		12,23,33,57,589	12,23,28,65,864		9,77,12,58,893.56	4,21,15,84,403.56		99.26	1,22,79,020.00	NIL	491725	NIL	