Annexure-3 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021

Name of the corporate debtor: M/s. Gupta Power Infrastructure Limited; Date of commencement of CIRP: 26.09.2025 (order received on 27.09.2025) NCLT order C. P. (I.B) No. 37 (KB)/2024 dated 26.09.2025 (order received on 27.09.2025)

List of creditors as on: 28.10.2025

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

Sl.	Name of	Details o	f claim received	List of secured financial creditors (other than financial creditors belonging to any c Details of claim admitted						Amount of	Amount of	Amount of claim	Amount of	Remarks, if any
No.	creditor	Date of	Amount claimed	Amount of claim	Nature of	Amount covered	Amount	Whether	% voting	continge nt	any mutual	not admitted	claim under	
		receipt		admitted	claim	by	covered by	related	share in CoC	claim	dues, that		verification	
						security interest	guarantee	party?			may be			
- 1	Canara Bank	10/10/2025	15,02,09,73,088.87	14,38,62,48,708.71					34.82%					
2	Indian Bank	10/10/2025	7,40,38,94,450.69	7,30,41,62,338.65					17.68%					
3	Punjab National Bank	07/10/2025	3,86,27,74,131.60	3,85,29,51,010.32					9.33%					
4	Union Bank of India	06/10/2025	2,97,64,11,635.84	2,96,89,98,746.89					7.19%					
5	HDFC bank	10/10/2025	3,43,85,42,584.38	2,88,29,02,752.63					6.98%					
6	Bank of India	10/10/2025	2,82,21,07,313.10	2,55,57,13,733.54					6.19%					
7	Bank of Maharasht ra	10/10/2025	2,45,94,49,903.00	2,35,09,30,834.02					5.69%					
8	UCO Bank	09/10/2025	1,88,40,37,757.88	1,63,58,36,180.26					3.96%					
9	Bank of Baroda	09/10/2025	1,18,01,53,684.07	1,17,50,90,548.20					2.84%					
10	IDBI Bank	08/10/2025	1,13,42,94,798.51	1,13,10,38,898.16					2.74%					
11	Export- Import Bank of India	10/10/2025	72,49,49,255.96	57,60,50,507.19					1.39%					
12	Karnataka Bank	08/10/2025	61,06,74,761.92	49,32,07,743.78					1.19%					
	Total		43,51,82,63,365.82	41,31,31,32,002.35					100.00%			0		