

Annexure-4 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: 03.01.2026

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

S L N o.	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 guarantee					
1	Woori Bank	11-11-2025	₹ 69,83,73,487.00	₹ 67,86,00,090.28			1.57%				
2	Hero Fincorp Limited	23-12-2025	₹ 6,80,67,613.44						₹ 6,80,67,613.44		
3	Capital Trade Links Limited	31-12-2025	₹ 40,12,12,880.00						₹ 40,12,12,880.00		
	Total		₹ 1,16,76,53,980.44	₹ 67,86,00,090.28		₹ -	1.57%		₹ -	₹ 46,92,80,493.44	