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: 10.02.2026
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	10-10-2025	15,02,09,73,088.87	14,58,12,70,097.72					33.84%			43,97,02,991.15		
2	Indian Bank	29-10-2025	7,50,52,42,110.68	7,26,58,44,772.64					16.86%			23,93,97,338.04		
3	Punjab National Bank	07-10-2025	3,86,27,74,131.60	3,85,74,37,459.34					8.95%			53,36,672.26		
4	HDFC Bank	10-10-2025	3,43,85,42,584.38	3,41,63,42,630.56					7.93%			2,21,99,953.82		
5	Union Bank of India	06-10-2025	2,97,64,11,635.84	2,97,30,06,944.82					6.90%			34,04,691.02		
6	Bank of India	10-10-2025	2,62,20,05,696.74	2,61,98,47,456.74					6.08%			21,58,240.00		
7	Bank of Maharashtra	10-10-2025	2,45,94,49,903.00	2,40,17,96,278.89					5.57%			5,76,53,624.11		
8	UCO Bank	10-10-2025	1,90,64,40,652.88	1,64,91,98,696.75					3.83%			25,72,41,956.13		
9	Bank of Baroda	09-10-2025	1,18,01,88,804.07	1,18,01,88,804.07					2.74%			0.00		
10	IDBI Bank	08-10-2025	1,13,42,94,798.51	1,13,42,94,798.51					2.63%			0.00		
11	Export-Import Bank of India	10-10-2025	72,49,49,255.96	72,49,49,255.96					1.68%			0.00		
12	Karnataka Bank	08-10-2025	61,08,90,519.92	61,08,90,519.92					1.42%			0.00		
	Total		**43,44,21,63,182.45**	**42,41,50,67,715.92**					98.43%			**1,02,70,95,466.53**		