

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. (LB) No. 37 (KB)/2024 dated 26.09.2025 (order received on 27.09.2025)

List of creditors as on: 17.03.2026

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	Whether related party?					
1	Woori Bank	11-11-2025	₹ 69,83,73,487.00	₹ 67,86,00,090.28			1.59%			₹ 1,97,73,396.72	₹ -	
2	Hero Fincorp Limited	23-12-2025	₹ 6,80,67,613.44	₹ 6,77,89,081.23			0.16%			₹ 2,78,532.21	₹ -	
3	Capital Trade Links Limited	31-12-2025	₹ 40,12,12,880.00	₹ -			0.00%			₹ 40,12,12,880.00	₹ -	
	Total		₹ 1,16,76,53,980.44	₹ 74,63,89,171.51		₹ -	1.75%			₹ 42,12,64,808.93	₹ -	