

Annexure - 9														
Name of the corporate debtor: M/s G M P Infrastructure Pvt Ltd Date of commencement of CIRP: 5th February 2026 List of creditors as on: 5th February 2026														
List of other creditors (Other than financial creditors and operational creditors)														
(Amount in ₹)														
Sl. No.	Name of creditor	Identification No.	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?					
1	Union Bank of India	AAACU0564G	17.02.2026	62,76,03,090.00	0	Other Creditors	0	0	No	0	0	62,76,03,090.00	0	Equity shares of Panduranga Energy allotted to the banks upon implementation of SDR in 2017
2	Indian Bank	AAACI1607G	18.02.2026	55,17,20,910.00	0	Other Creditors	0	0	No	0	0	55,17,20,910.00	0	
3	Canara Bank	AAACC6106G	18.02.2026	79,72,11,114.09	0	Other Creditors	0	0	No	0	0	79,72,11,114.09	0	
4	Capital Fortunes Ventures P Ltd	U67100TG1994PTC017808	16.02.2026	25,80,70,186.00	0	Other Creditors	0	0	No	0	0	25,80,70,186.00	0	Redeemable Preference Shares
5	Levatio Restructuring and Turnground P Ltd	U74110TG2004PTC044058	16.02.2026	3,55,14,246.00	0	Other Creditors	0	0	No	0	0	3,55,14,246.00	0	
6	RRV Infra Pvt Ltd	U45200TG2002PTC040126	18.02.2026	2,50,00,000.00	0	Other Creditors	0	0	No	0	0	2,50,00,000.00	0	
		TOTAL		2,29,51,19,546.09	0		0	0		0	0	2,29,51,19,546.09	0	

TSN RAJA, IRP - G M P INFRASTRUCTURE PVT LTD

