

Name of the Corporate debtor: Pioneer Gas Power Limited
Date of commencement of liquidation: 11 november 2025
List of stakeholders as on: 31 March 2026

List of operational creditors (other than Workmen, Employees and Government Dues)

Sr. Nos	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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Principal	Interest	Total Amount claimed	Principal	Interest	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Skoda Power Private Limited	26-11-2025	1,95,98,090	1,37,18,663	3,33,16,753	1,95,98,090	1,36,89,229	3,32,87,319	Unsecured	Nil	NA	Nil		Nil		29,434		Liquidator has allowed interest only upto 10 November 2025 (upto Liquidation Commencement Date).
2	GAIL (India) Limited	04-12-2025	2,34,89,28,777	4,22,35,90,067	6,57,25,18,844	1	-	1	Unsecured					6,57,25,18,843	-			Liquidator has allowed interest only upto 10 November 2025 (upto Liquidation Commencement Date).
3	Aries Power Systems Private Limited	05-12-2025	2,07,94,000	-	2,07,94,000	2,07,94,000	-	2,07,94,000	Unsecured	Nil	NA	Nil		Nil		-		
4	Maharstra State Electricity Distribution Company Limited	01-02-2024	44,47,971	31,13,580	75,61,551	44,47,971	28,99,103	73,47,074	Unsecured	Nil	NA	Nil		Nil		2,14,477		The Liquidator has calculated interest from 09-07-2021 (bill date) till 11-11-2025 (Liquidation commencement date).
5	National Securities Depository Limited	07-02-2024	5,56,095	05-09-2636	8,25,163	5,56,095	2,69,068	8,25,163	Unsecured	Nil	NA	Nil		Nil		-		
6	General Electric Vernova International LLC	10-04-2024	33,23,97,062	9,11,73,874	42,35,70,936	33,23,97,062	9,11,73,874	42,35,70,936	Unsecured	Nil	NA	Nil		Nil		-		
7	VPR Constructions	11-12-2025	1,62,37,569		1,62,37,569	1,49,43,876		1,49,43,876	Unsecured	Nil	NA	Nil		Nil		12,93,693		
8	General Electric Energy Parts Inc.	10-04-2024	33,68,01,220	15,58,23,160	49,26,24,380	33,68,01,220	15,58,23,160	49,26,24,380	Unsecured	Nil	NA	Nil		Nil		-		
	Total amount		3,07,97,60,784	4,48,76,88,412	7,56,74,49,196	72,95,38,315	26,38,54,434	99,33,92,749	-	-	-	-	0%	6,57,25,18,843	-	15,37,604	-	-