

Annexure 3

Name of Corporate Debtor : Gensol Engineering Private Limited Date of Commencemnt of CIRP : 13 June 2025 (Version 1: Pursuant to claims received and updated as on 18 May 2026)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted								Amount of claim not admitted	Amount of claim under verification	Remarks if any	
				Amount of claim admitted	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off				
1	Canara Bank MCB Faridabad	20-Jun-25	4,74,41,594	4,74,41,594	-	-	-	-	-	-	-	-	-	-	-
2	Capup Financial Services Pvt Ltd.	26-Jun-25	2,60,52,103	2,55,60,378	-	-	-	-	-	-	-	4,91,725	-	-	-
3	Indian Renewable Energy Development Agency Limited (IREDA)	26-Jun-25	6,43,34,34,669	6,43,34,34,669	-	-	-	-	-	-	-	-	-	-	-
4	Sundaram Finance Limited	26-Jun-25	6,83,48,978	6,83,48,978	-	-	-	-	-	-	-	-	-	-	-
5	STCI Finance Limited	27-Jun-25	12,17,12,769	12,17,12,769	-	-	-	-	-	-	-	-	-	-	-
6	Power Finance Corporation Ltd.	27-Jun-25	2,67,48,00,000	2,67,48,00,000	-	-	-	-	-	-	-	-	-	-	-
7	HDFC Bank Limited	27-Jun-25	1,08,84,705	1,08,84,705	-	-	-	-	-	-	-	-	-	-	-
8	Bandhan Bank Limited	27-Jun-25	6,11,54,890	6,11,54,890	-	-	-	-	-	-	-	-	-	-	-
9	ICICI Bank Limited	27-Jun-25	36,42,84,567	36,42,84,567	-	-	-	-	-	-	-	-	-	-	-
10	Bank of India	05-Jul-25	18,44,11,875	18,44,11,875	-	-	-	-	-	-	-	-	-	-	-
11	TATA Capital	21-Mar-26	17,61,36,951	17,31,07,526	-	-	-	-	-	-	-	30,29,425	-	-	-
12	Axis Bank	28-Jul-25	7,63,44,486	5,75,03,303	-	-	-	-	-	-	-	1,88,41,183	-	-	-
12	Total		10,24,50,07,587	10,22,26,45,254	-	-	-	-	-	-	-	2,23,62,332.96	-	-	-