

## Annexure 4

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

| SI 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 Guarantee | Whether related party? | % of voting Share in COC if applicable |                            |   |                              |                                    |  |
| 1      | Indian Renewable Energy Development Agency Limited (IREDA) | 26-Jun-25                 | 89,62,81,897   | 89,62,81,897              | -               | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -  |
| 2      | Orix Leasing and Financial Services India Limited          | 27-Jun-25                 | 7,99,55,959    | -                         | -               | -                           | -                      | -                                      | -                          | -   | 7,99,55,959                  | -                                  | Orix removed as FC after order of NCLT received on 15.05.26                    |
| 3      | HDFC Bank Limited  | 27-Jun-25                 | 26,33,53,037   | 26,33,53,037              | -               | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -  |
| 4      | Catalyst Trusteeship Limited                               | 27-Jun-25                 | 1,07,61,61,026 | 1,07,61,61,026            | -               | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -  |
| 5      | Equentia Financial Services Pvt Ltd                        | 27-Jun-25                 | 9,69,30,255    | 9,69,30,255               | -               | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -  |
| 6      | The Federal Bank Ltd.                                      | 03.07.2025                | 82,61,592      | 76,47,193                 | -               | -                           | -                      | -                                      | -                          | -   | 6,14,399                     | -                                  | -  |
| 7      | Vivriti Capital Limited                                    | 24-Jun-25                 | 3,98,46,087    | 3,98,46,087               | -               | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -  |
| 8      | Anish Infracon India Pvt Ltd                               | 27-Jun-25                 | 5,16,82,876    | 5,16,82,876               | -               | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -  |
| 9      | Raychem RPG Pvt Ltd  | 27-Jun-25                 | 1,32,92,488    | -                         | -               | -                           | -                      | -                                      | -                          | -   | 1,32,92,488                  | -                                  | Considered in the Operations Creditor  |
| 10     | Zypro Technologies Pvt. Ltd.                               | 03.06.2025                | 33,73,89,143   | -                         | -               | -                           | -                      | -                                      | -                          | -   | 33,73,89,143                 | -                                  | Rejected due to non-submission of requisite documents in support of the claim. |
| 11     | Hypen Solar Private Limited                                | 30.06.2025                | 66,60,54,502   | -                         | -               | -                           | -                      | -                                      | -                          | -   | 66,60,54,502                 | -                                  | Rejected due to non-submission of requisite documents in support of the claim. |
| 12     | Mufin Green Finance Limited                                | 21.03.2026                | 10,73,83,824   | -                         | -               | -                           | -                      | -                                      | -                          | -   | -                            | 10,73,83,824.00                    | Security deposit not refunded  |
| 13     | Blu Smart Mobility Private Limited                         |                           | 2,37,55,37,879 | -                         | -               | -                           | -                      | -                                      | -                          | -   | 2,37,55,37,879               | -                                  | Considered as OC   |

|       |   |            |                |                |   |   |   |   |   |   |   |                |                |  |
|-------|---|------------|----------------|----------------|---|---|---|---|---|---|---|----------------|----------------|--|
| 14    | Savrupni Advertising Solution (Ashok Kumar) | 25.07.2025 | 17,86,107      | -              | - | - | - | - | - | - | - | 17,86,107      | -              | Claim doesn't pertain to Gensol Engineering Limited            |
| 15    | CSB Bank                                    | 16.04.2026 | 1,42,61,878    | -              | - | - | - | - | - | - | - | -              | 1,42,61,878.00 | Working file with proper bifurcation till 13 June not received |
| Total |   |            | 6,02,81,78,550 | 2,43,19,02,371 | - | - | - | - | - | - | - | 3,47,46,30,477 | 12,16,45,702   | -  |