

Annexure-1														
Name of the Corporate Debtor: India Power Corporation Limited				Date of Commencement of CIRP: 15.05.2026				List of Creditors as on : 06.06.2026						
List of Secured Financial Creditors (other than Financial Creditors belonging to any class of Creditors)														
S#	Creditor Name	Details of Claim Received		Details of Claim Admitted						Amt of Contingent Claim	Amt of Mutual Dues Set-off	Amt of Claim Not Admitted	Amt Under Verification	Remarks
		Date of Receipt	Amount Claimed (Crores)	Amount Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party	% Voting Share in CoC					
1	State Bank of India	06.06.2026	4365 61 89 565.40	4365 61 89 565.40	CG - MEL	0.00	4365 61 89 565.40	No	54.99%	0.00	0.00	0.00	0.00	
2	REC Limited	27.05.2026	1838 69 78 619.00	1838 69 78 619.00	CG - MEL	0.00	1838 69 78 619.00	No	23.16%	0.00	0.00	-	0.00	
3	Punjab National Bank	29.05.2026	565 70 69 961.85	565 70 69 961.85	CG - MEL	0.00	565 70 69 961.85	No	7.13%	0.00	0.00	0.00	0.00	
4	IIFCL	05.06.2026	539 09 25 147.76	539 09 25 147.76	CG - MEL	0.00	539 09 25 147.76	No	6.79%	0.00	0.00	0.00	0.00	
5	PTC India Financial Services Ltd	29.05.2026	393 09 50 457.00	384 01 91 083.00	CG - MEL	0.00	384 01 91 083.00	No	4.84%	0.00	0.00	9 07 59 374.00	0.00	Penal Interest compounding not considered from 01.04.2024.
6	Union Bank of India	21.05.2026	193 79 83 711.09	193 19 86 084.31	CG - MEL	0.00	192 37 77 224.81	No	2.43%	0.00	0.00	59 97 626.78	0.00	Penal Interest compounding not considered from 01.04.2024.
7	UCO Bank	29.05.2026	27 22 24 316.00	27 22 24 316.00	CG - MEL	0.00	27 22 24 316.00	No	0.34%	0.00	0.00	0.00	0.00	
8	IDBI Bank Ltd	29.05.2026	7 96 69 947.20	7 96 69 947.20	CG - MEL	0.00	7 96 69 947.20	No	0.10%	0.00	0.00	0.00	0.00	
9	Bank of India	06.06.2026	246 92 37 781.60	0.00	CG - MEL	0.00	-	No	0.00%	0.00	0.00	0.00	246 92 37 781.60	Under Verification
10	Punjab and Sind Bank				CG - MEL									Claim Not Received
11	RBL Bank Ltd	26.05.2026	115 12 11 607.43	0.00	UT-HEL	0.00		No	0.00%	0.00		0.00	115 12 11 607.43	Under Verification
12	RBL Bank Ltd	26.05.2026	7 10 63 951.73	7 10 63 951.73	FC	7 10 63 951.73	0.00	No	0.09%	0.00	0.00	0.00	0.00	
13	Axis Bank Limited	29.05.2026	6 56 11 104.52	6 54 61 104.52	FC	6 56 11 104.52	0.00	No	0.08%	1 50 000.00	0.00	0.00	0.00	Rs.1.5 lakh, BG issued from regular working capital limit considered as contingent liability
14	Karur Vysya Bank	29.05.2026	15 43 84 500.00	97 50 000.00	FC	97 50 000.00	0.00	No	0.01%	1446 34 500.00	0.00	0.00	0.00	Amount admitted and Amount of contingent claim are backed by 100% FD
15	IREDA	01.06.2026	1 17 09 811.00	1 16 62 425.00	FC	1 16 62 425.00	0.00	No	0.01%	0.00	0.00	47386.00	0.00	Interest for post CIRP not considered
16	Kotak Mahindra Bank Ltd	03.06.2026	98 69 538.99	98 69 538.99	FC	98 69 538.99	0.00	No	0.01%	0.00	0.00	0.00	0.00	Amount admitted is backed by 100% FD
17	Bank of India				FC	0.00		No	0.00%			0.00	0.00	Claim Not Received
18	South Indian Bank Ltd	29.05.2026	3 16 84 059.00	0.00	FC	0.00		Yes	0.00%			0.00	3 16 84 059.00	Under Verification
Total			83 27 67 64 079.57	79 38 30 41 744.76						14 47 84 500.00		9 68 04 386.78	365 21 33 448.03	

1 - 10: CG - MEL : Corporate Guarantee : Meenakshi Energy Limited
11: UT - HEL : Undertaking : Hiranmaye Energy Limited
12 - 18: SFCs of IPCL