

Annexure-3 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
Name of the corporate debtor: M/s. Gupta Power Infrastructure Limited; Date of commencement of CIRP: 26.09.2025 (order received on 27.09.2025)
NCLT order C. P. (LB) No. 37 (KB)/2024 dated 26.09.2025 (order received on 27.09.2025)
List of creditors as on: 26.06.2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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?	% voting share in CoC					
1	Canara Bank		10-10-2025	₹ 15,02,09,73,088.87	₹ 14,52,63,93,283.72					33.92%	₹ 4,73,09,094.00		₹ 44,72,70,711.15		The amount of claim is kept as contingent due to active bank guarantees being claimed by the banks.
2	Indian Bank		29-10-2025	₹ 7,50,52,42,110.68	₹ 7,26,40,38,774.00					16.96%	₹ -		₹ 24,12,03,336.68		
3	Punjab National Bank		07-10-2025	₹ 3,86,27,74,131.60	₹ 3,68,08,25,050.00					8.59%	₹ 15,90,71,060.00		₹ 2,28,78,021.60		The amount of claim is kept as contingent due to active bank guarantees being claimed by the banks.
4	HDFC Bank		10-10-2025	₹ 3,43,85,42,584.38	₹ 3,41,63,42,631.00					7.98%	₹ -		₹ 2,21,99,953.38		
5	Union Bank of India		06-10-2025	₹ 2,97,64,11,635.84	₹ 2,97,30,06,945.00					6.94%	₹ -		₹ 34,04,690.84		
6	Bank of India		10-10-2025	₹ 2,62,20,05,696.74	₹ 2,60,73,29,871.00					6.09%	₹ 1,19,71,133.00		₹ 27,04,692.74		The amount of claim is kept as contingent due to active bank guarantees being claimed by the banks.
7	Bank of Maharashtra		10-10-2025	₹ 2,45,94,49,903.00	₹ 2,40,17,96,279.00					5.61%	₹ -		₹ 5,76,53,624.00		
8	UCO Bank		10-10-2025	₹ 1,90,64,40,652.88	₹ 1,57,61,41,636.00					3.68%	₹ 6,09,46,726.00		₹ 26,93,52,290.88		The amount of claim is kept as contingent due to active bank guarantees being claimed by the banks.
9	Bank of Baroda		09-10-2025	₹ 1,18,01,88,804.07	₹ 1,16,34,40,204.07					2.72%	₹ 1,67,48,600.00		₹ -		The amount of claim is kept as contingent due to active bank guarantees being claimed by the banks.
10	IDBI Bank		08-10-2025	₹ 1,13,42,94,798.51	₹ 1,13,42,94,798.51					2.65%	₹ -		₹ -		
11	Export-Import Bank of India		10-10-2025	₹ 72,49,49,255.96	₹ 72,49,49,255.96					1.69%	₹ -		₹ -		
12	Karnataka Bank		08-10-2025	₹ 61,08,90,519.92	₹ 61,08,90,519.92					1.43%	₹ -		₹ -		
	Total	Total		₹ 43,44,21,63,182.45	₹ 42,07,94,49,248.18					98.26%	₹ 29,60,46,613.00		₹ 1,06,66,67,321.27		