

Annexure-4 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: 15.07.2026

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

| S<br>L<br>N<br>o | Name of creditor            | Details of claim received |                            | Details of claim admitted   |                    |                                |                              |                             | Amount of<br>contingent<br>claim | Amount of any<br>mutual dues, that<br>may be set- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if<br>any |
|------------------|-----------------------------|---------------------------|----------------------------|-----------------------------|--------------------|--------------------------------|------------------------------|-----------------------------|----------------------------------|-------------------------------------------------------|------------------------------|------------------------------------|--------------------|
|                  |                             | Date of<br>receipt        | Amount claimed             | Amount of claim<br>admitted | Nature<br>of claim | Amount covered by<br>guarantee | Whether<br>related<br>party? | % of voting<br>share in CoC |                                  |                                                       |                              |                                    |                    |
| 1                | Woori Bank                  | 11-11-25                  | ₹ 69,83,73,487.00          | ₹ 67,86,00,090.28           |                    |                                |                              | 1.58%                       |                                  |                                                       | ₹ 1,97,73,396.72             | ₹ -                                |                    |
| 2                | Hero Fincorp Limited        | 23-12-25                  | ₹ 6,80,67,613.44           | ₹ 6,77,89,081.23            |                    |                                |                              | 0.16%                       |                                  |                                                       | ₹ 2,78,532.21                | ₹ -                                |                    |
| 3                | Capital Trade Links Limited | 31-12-25                  | ₹ 40,12,12,880.00          | ₹ -                         |                    |                                |                              | 0.00%                       |                                  |                                                       | ₹ 40,12,12,880.00            | ₹ -                                |                    |
|                  | <b>Total</b>                |                           | <b>₹ 1,16,76,53,980.44</b> | <b>₹ 74,63,89,171.51</b>    |                    | <b>₹ -</b>                     |                              | <b>1.74%</b>                |                                  |                                                       | <b>₹ 42,12,64,808.93</b>     | <b>₹ -</b>                         |                    |