

Name of the Corporate Debtor: India Power Corporation Limited						Date of Commencement of CIRP: 15.05.2026					List of Creditors as on : 30.06.2026				
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	Amount for Voting Share	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	4365 61 89 565.40	CG - MEL	0.00	4365 61 89 565.40	No	52.20%	0.00	0.00	0.00	0.00	Admitted based on revised calculations shared by REC
2	REC Limited	27.05.2026	1838 69 78 619.00	1784 06 02 893.00	1784 06 02 893.00	CG - MEL	0.00	1784 06 02 893.00	No	21.33%	0.00	0.00	54,63,75,726.00	0.00	
3	Punjab National Bank	29.05.2026	565 70 69 961.85	565 70 69 961.85	565 70 69 961.85	CG - MEL	0.00	565 70 69 961.85	No	6.76%	0.00	0.00	0.00	0.00	
4	IIFCL	05.06.2026	539 09 25 147.76	539 09 25 147.76	539 09 25 147.76	CG - MEL	0.00	539 09 25 147.76	No	6.45%	0.00	0.00	0.00	0.00	Penal Interest compounding not considered from 01.04.2024.
5	PTC India Financial Services Ltd	29.05.2026	393 09 50 457.00	384 01 91 083.00	384 01 91 083.00	CG - MEL	0.00	384 01 91 083.00	No	4.59%	0.00	0.00	9 07 59 374.00	0.00	
6	Union Bank of India	21.05.2026	193 79 83 711.09	193 19 86 084.31	193 19 86 084.31	CG - MEL	0.00	192 37 77 224.81	No	2.31%	0.00	0.00	59 97 626.78	0.00	
7	UCO Bank	29.05.2026	27 22 24 316.00	27 22 24 316.00	27 22 24 316.00	CG - MEL	0.00	27 22 24 316.00	No	0.33%	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	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 Ind	06.06.2026	246 92 37 781.60	246 92 37 781.60	246 92 37 781.60	CG - MEL	0.00	246 92 37 781.60	No	2.95%	0.00	0.00	0.00	0.00	
10	Punjab and Sind Bank	10.06.2026	115 89 01 526.00	115 89 01 526.00	115 89 01 526.00	CG - MEL	0.00	115 89 01 526.00	No	1.39%	0.00	0.00	0.00	0.00	
11	RBL Bank Ltd	26.05.2026	115 89 01 526.00	115 89 01 526.00	115 89 01 526.00	UT-HEL	0.00	115 89 01 526.00	No	1.39%	0.00	0.00	0.00	0.00	
12	RBL Bank Ltd	26.05.2026	7 10 63 951.73	7 10 63 951.73	7 10 63 951.73	FC	7 10 63 951.73	0.00	No	0.08%	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	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	89 78 499.45	89 78 499.45	FC	89 78 499.45	0.00	No	0.01%	781 34 500.00	0.00	27 004.52	6 72 44 496.03	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	1 16 62 425.00	FC	1 16 62 425.00	0.00	No	0.01%	0.00	0.00	47 386.00	0.00	Interest for post CIRP not considered
16	Kotak Mahindra Bank Ltd	03.06.2026	98 69 538.99	98 69 538.99	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 Ind	08.06.2026	3 02 24 195.00	0.00	0.00	FC	0.00	0.00	No	0.00%	17 24 195.00	0.00	0.00	2 85 00 000.00	
18	South Indian Bank Ltd	29.05.2026	8 25 11 843.00	81 21 414.00	81 21 414.00	FC	81 21 414.00	0.00	No	0.01%	4 50 90 540.00	0.00	2 92 99 889.00	0.00	FD for BG already liquidated is not admitted
Total			8452 44 07 503.14	8363 10 56 765.81	8363 10 56 765.81		17 53 06 933.69	8344 76 90 972.63			12 50 99 235.00		67 25 07 006.30	9 57 44 496.03	

1 - 10: CG - MEL : Corporate Guarantee : Meenakshi Energy Limited

11: UT - HEL : Undertaking : Hiranmaye Energy Limited

12 - 18: SFCs of IPCL