

Annexure 3														
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 15 September 2026)														
List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
Sl No.	Name of creditor	Details of claim received		Details of claim Admitted								Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Financial Debt	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC If applicable	Amount of contingent claim	Amount of any mutual dues that may be set off			
1	Canara Bank MCB Faridabad	20-Jun-25	4,74,41,594	4,74,41,594	-	Yes	No	No	-	-	-	-	-	
2	Capup Financial Services Pvt Ltd.	26-Jun-25	2,60,52,103	2,55,60,378	-	Yes	Yes	No	-	-	-	4,91,725	-	
3	Indian Renewable Energy Development Agency Limited (IREDA)	26-Jun-25	6,43,34,34,669	6,43,34,34,669	-	Yes	Yes	No	-	-	-	-	-	
4	Sundaram Finance Limited	26-Jun-25	6,83,48,978	6,83,48,978	-	Yes	No	No	-	-	-	-	-	
5	STCI Finance Limited	27-Jun-25	12,17,12,769	12,17,12,769	-	Yes	No	No	-	-	-	-	-	
6	Power Finance Corporation Ltd.	27-Jun-25	2,67,48,00,000	2,67,48,00,000	-	Yes	Yes	No	-	-	-	-	-	
7	HDFC Bank Limited	27-Jun-25	1,08,84,705	1,08,84,705	-	Yes	No	No	-	-	-	-	-	
8	Bandhan Bank Limited	27-Jun-25	6,11,54,890	1,22,91,500	-	Yes	No	No	-	-	-	4,88,63,390	-	HMEL BG returned
9	ICICI Bank Limited	27-Jun-25	36,42,84,567	18,97,42,417	-	Yes	No	No	-	-	-	17,45,42,150	-	Settled with IREDA
10	Bank of India	05-Jul-25	18,44,11,875	18,44,11,875	-	Yes	Yes	No	-	-	-	-	-	
11	TATA Capital	21-Mar-26	17,61,36,951	17,31,07,526	-	Yes	No	No	-	-	-	30,29,425	-	
12	Axis Bank	28-Jul-25	7,63,44,486	5,75,03,303	-	Yes	No	No	-	-	-	1,88,41,183	-	
12	Total		10,24,50,07,587	9,99,92,39,714	-	-	-	-	-	-	-	24,57,67,873.19	0	