

Annexure – 1

Name of the Corporate Debtor: M/s Soura Natural energy solutions private ltd; Date of Commencement of CIRP: 30-07-2026

List of financial Creditors, Unsecured (Other than financial creditors belonging to any class of Creditors)

AS ON 19-09-2026

(Amount in Rs.)

Sl No	Name of Creditor	Details of Claim Received		Details of Claim Admitted						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?	% of voting share in CoC				
1	Punjab national Bank	13-08-26	32465769	32465769	unsecured	NIL	6100000	Nil	100%	Nil		NIL	*Against guarantee there exists a lein on Fixed deposit in the name of CD worth Rs 7274022.00 as on 30-07-2026
	Total		32465769	32465769			6100000		100%				