

Annexure 3

Name of Corporate Debtor : Gensol Engineering Private Limited Date of Commencement of CIRP : 13 June 2025 (Version 1: Pursuant to claims received and updated as on 29 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	Amount covered by security Interest	Amount covered by Guarant ee	Whether related party?				
1	Canara Bank MCB Faridabad	20-Jun-25	4,74,41,594	4,74,41,594	Yes	No	N	-	-		
2	Capup Financial Services Pvt Ltd.	26-Jun-25	2,60,52,103	2,55,60,378	Yes	Yes	N	4,91,725	-		
3	Indian Renewabl e Engery Development Agency Limited (IREDA)	26-Jun-25	6,43,34,34,669	6,43,34,34,669	Yes	Yes	N	-	-		
4	Sundaram Finance Limited	26-Jun-25	6,83,48,978	6,83,48,978	Yes	No	N	-	-		
5	STCI Finance Limited	27-Jun-25	12,17,12,769	12,17,12,769	Yes	No	N	-	-		
6	Power Finance Corporation Ltd.	27-Jun-25	2,67,48,00,000	2,67,48,00,000	Yes	Yes	N	-	-		
7	HDFC Bank Limited	27-Jun-25	1,08,84,705	1,08,84,705	Yes	No	N	-	-		
8	Bandhan Bank Limited	27-Jun-25	6,11,54,890	1,22,91,500	Yes	No	N	4,88,63,390	-	HMEL BG returned	
9	ICICI Bank Limited	27-Jun-25	36,42,84,567	18,97,42,417	Yes	No	N	17,45,42,150	-	Settled with IREDA	
10	Bank of India	05-Jul-25	18,44,11,875	18,44,11,875	Yes	Yes	N	-	-		
11	TATA Capital	21-Mar-26	17,61,36,951	17,31,07,526	Yes	No	N	30,29,425	-		
12	Axis Bank	28-Jul-25	7,63,44,486	5,75,03,303	Yes	No	N	1,88,41,183	-		
12	Total		10,24,50,07,587	9,99,92,39,714	-	-	-	24,57,67,873.19	0		