

Name of the Corporate Debtor: CG Power Solutions Limited; Date of Commencement of CIRP: 27.04.2022 (order uploaded on 29.06.2022); List of Creditors as on: 25.07.2022

Annexure-1

Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted					Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
1	CG Power and Industrial Solutions Limited	11/07/2022	11,99,50,00,000	-	Unsecured Loan	No	Yes	NA	-	-	-	11,99,50,00,000	
2	StickWell India Private Limited	18/07/2022	1,87,00,000	1,87,00,000	Unsecured Loan	No	No	100.00	-	-	-	-	
2	Total		12,01,37,00,000	1,87,00,000		-		100.00	-	-	-	11,99,50,00,000	

Atul Jain



Atul Jain
Insolvency Resolution Professional
IBBI/PA-001/IP-P00307/2017-18/10571
Date: 25.07.2022
Place: Mumbai

General Notes

- 1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
- 2 Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.