

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 20-08-2026

(Amount in Rs.)

Sl No	Name of Credit or	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 Securit y 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%				

For Soura Natural Energy Solutions Private Ltd

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