

Resolution Professional : Keshav Khaneja; IBBI Registration No.IBBI/PA-002/IP-N01131/2021-2022/13759														
Name of the corporate debtor: Gensol Engineering Limited, Date of Commencement of CIRP: 13-06-2025; List of creditors as on date 24-09-2025														
List of secured financial creditors belonging to any class of creditors														
														(Amount in Rupees)
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	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	Canara Bank MCB Faridabad	21-06-2025	4,74,41,594	4,74,41,594	Secured	Yes	Yes	No	0.38	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
2	Capup Financial Services Pvt Ltd.	26-06-2025	2,60,52,103	2,55,60,378	Secured	Yes	Yes	No	0.32	-	-	-	4,91,752	Amount has been admitted on the basis of documents received from Financial Creditor.
3	Indian Renewable Energy Development Agency Limited (IREDA)	26-06-2025	7,32,97,16,566	7,32,97,16,566	Secured	Yes	Yes	No	58.68	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
4	Sundaram Finance Limited	26-06-2025	6,83,48,978	6,83,48,978	Secured	Yes	No	No	0.55	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
5	STCI Finance Limited	27-06-2025	12,17,12,769	12,17,12,769	Secured	Yes	No	No	0.97	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
6	Power Finance Corporation Ltd.	27-06-2025	2,67,48,00,000	2,67,48,00,000	Secured	Yes	No	No	22.41	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
7	Orix Leasing and Financial Services India Limited	27-06-2025	7,99,55,959	7,99,55,959	Secured	No	Yes	No	0.64	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
8	HDFC Bank Limited	27-06-2025	27,42,37,742	27,42,37,742	Secured	Yes	Yes	No	2.20	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.

9	Bandhan Bank Limited	27-06-2025	6,11,54,890	6,11,54,890	Secured	Yes	Yes	No	0.49	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
10	Catalyst Trusteeship Limited	27-06-2025	1,07,61,61,026	1,07,61,61,026	Secured	Yes	Yes	No	8.62	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
11	Equentia Financial Services Pvt Ltd	27-06-2025	9,69,30,255	9,69,30,255	Secured	Yes	Yes	No	0.78	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
12	ICICI Bank Limited	27-06-2025	36,42,84,567	36,42,84,567	Secured	Yes	Yes	No	2.92	-	-	-	-	Amount has been admitted on the basis of documents received from Financial Creditor.
13	Bank of India	07.07.2025	18,44,11,875	17,00,00,000	Secured	Yes	Yes	No	1.44	-	-	-	1,44,11,875	Amount has been admitted on the basis of documents received from Financial Creditor.
14	Tata Capital	05.08.2025	17,44,70,312	-	NA	NA	NA	No	-	-	-	-	17,44,70,311	The Claim is under verification as the Summary of Loan, Copy of Sanction Letters and interest Calculation is not provided.
15	Axis Bank	28.07.2025	7,63,44,486	-	NA	NA	NA	No	-	-	-	-	7,63,44,486	The Claim is under verification as the Summary of Loan, Copy of Sanction Letters and interest Calculation is not provided.

16	Federal Bank of India	04.07.2025	82,61,592	-	NA	NA	NA	No	-	-	-	-	82,61,592	The Claim is under verification as the Copy of the Corporate Guarantee and relevant loan documents is not provided
	Total		12,66,42,84,714	12,39,03,04,724					99.27				27,39,80,016	