CONSOLIDATED LIST OF CLAIMS

Consolidated CIRP of Panduranga Energy Systems Private Limited &

G M P Infrastructure Private Limited.

Prepared pursuant to Para 31(f) of the Hon'ble NCLT Order dated 06.11.2026. Date of commencement of CIRP: 05.02.2026 (both corporate debtors).

Part A – Financial Creditors (secured)

Sl. No.	Name of creditor	Date of receipt	No. of claims received	Claim received (₹)	Claim admitted (₹)
1	Union Bank of India	17.02.2026	1	10,00,07,27,275.81	9,37,31,24,185.81
2	Indian Bank	18.02.2026	1	8,91,53,05,090.51	8,91,53,05,090.51
3	Canara Bank	18.02.2026	1	3,82,56,39,857.79	3,02,84,28,743.70
	Total		**3**	**22,74,16,72,224.11**	**21,31,68,58,020.02**

No unsecured financial creditors and no financial creditors belonging to a class have filed claims (NIL).

Part B – Operational Creditors (Government Dues)

Sl. No.	Name of creditor	Date of receipt	No. of claims received	Claim received (₹)	Claim admitted (₹)
1	Income Tax Department – G M P Infrastructure Pvt Ltd	13.02.2026	1	1,68,11,297.00	1,68,11,297.00
2	Income Tax Department – Panduranga Energy Systems Pvt Ltd	13.02.2026	1	5,789.00	5,789.00
	Total		**2**	**1,68,17,086.00**	**1,68,17,086.00**

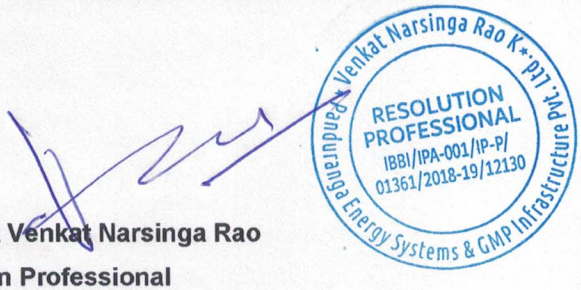
Part C – Other Creditors (other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Date of receipt	No. of claims received	Claim received (₹)	Claim admitted (₹)
1	Union Bank of India	17.02.2026	1	62,76,03,090.00	62,76,03,090.00
2	Indian Bank	18.02.2026	1	55,17,20,910.00	55,17,20,910.00
3	Canara Bank	18.02.2026	1	79,72,11,114.09	19,03,90,290.00
4	Capital Fortunes Ventures P Ltd	16.02.2026	1	25,80,70,186.00	5,45,00,000.00
5	Levatio Restructuring and Turnaround P Ltd	16.02.2026	1	3,55,14,246.00	75,00,000.00
6	K Madhavi Reddy	04.03.2026	1	13,80,50,029.00	2,91,53,800.00
7	RRV Infra Pvt Ltd	18.02.2026	1	2,50,00,000.00	2,50,00,000.00
	Total		**7**	**2,43,31,69,575.09**	**1,48,58,68,090.00**

Venkat Narsinga Rao K. RESOLUTION PROFESSIONAL IBBI/IPA-001/IP-P/01361/2018-19/12130 Panduranga Energy Systems & GMP Infrastructure Pvt. Ltd.

Summary of Consolidated Claims of PESPL & GMP Infrastructure Private Limited.

Sl. No.	Category	No. of claims received	Claim received (₹)	Claim admitted (₹)
1	A. Financial creditors (secured)	3	22,74,16,72,224.11	21,31,68,58,020.02
2	B. Operational creditors (government dues)	2	1,68,17,086.00	1,68,17,086.00
3	C. Other creditors	7	2,43,31,69,575.09	1,48,58,68,090.00
	Grand total	**12**	**25,19,16,58,885.20**	**22,81,95,43,196.02**



Kalvakota Venkat Narsinga Rao
Resolution Professional
PANDURANGA ENERGY SYSTEMS PRIVATE LIMITED (Corporate Debtor)
and GMP INFRASTRUCTURE PRIVATE LIMITED (Corporate Guarantor)
(Under CIRP)
Reg No. IBBI/IPA-001/IP/P-01361/2018-2019/12130
AFA Valid: 31-12-2027
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Place: Hyderabad
Date: 12-11-2026