

Annexure-2

Name of the corporate debtor: Amzen Transportation Industries Private Limited;

Date of commencement of CIRP: 04 May 2022;

List of creditors as on: 30.04.2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 guarantee	Whether related party?	% of voting share in CoC					
1	Prudent ARC Limited (Prudent Trust – 83/23) (Assigned by IDBI Bank Ltd in favour of assignee Prudent ARC Limited (Prudent Trust – 83/23))	10/05/2022	2,50,00,000.00	2,50,00,000.00	Bank Guarantee	-	No	0.72%	-	-	-	-	verified
2	W.L.D Investments Private Limited	29/09/2022	19,38,10,900.00	19,38,10,900.00	Loan	-	No	5.57%	-	-	-	-	verified
3	Dwarka Investments Private Limited	29/09/2022	10,04,00,000.00	10,04,00,000.00	Loan	-	Yes	0	-	-	-	-	verified
	Total		31,92,10,900.00	31,92,10,900.00				6.28%			-	-	