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: 31.07.2023
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 a dmitted	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))	02/05/2023	2,50,00,000.00	2,50,00,000.00	Bank Guarantee	-	No	0.72%	-	-	-	-	Provisionally verified
2	W.L.D Investments Private Limited	29/09/2022	193810900	193810900	Loan	-	No	5.57%	-	-	-	-	Provisionally verified
3	Dwarka Investments Private Limited	29/09/2022	100400000	100400000	Loan	-	Yes	0	-	-	-	-	Provisionally verified
	Total		**31,92,10,900.00**	**31,92,10,900.00**				**6.29%**					