

**IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF TRANSPORTWALE 5D TECHNOLOGIES LLP**  
**LLPIN : AAG-4037**  
**Date of commencement of CIRP: 26.04.2024**

**LIST OF CREDITORS AS ON 17.05.2024**

**Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021**

**Amount in Rs.**

SI NO	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	Annexure 3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	Annexure 4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	Annexure 5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	Annexure 6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	Annexure 7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	2,51,48,191	2	2,49,74,821	-	-	1,73,370	Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annexure 9	
	<b>TOTAL</b>	<b>2</b>	<b>2,51,48,191</b>	<b>2</b>	<b>2,49,74,821</b>		<b>-</b>	<b>1,73,370</b>		

**Note : As the books of accounts of the Transportwale 5D Technologies LLP are not available, the claim has been verified with the documents submitted by the claimants and are admitted.**

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**List of operational creditors (Other than Workmen and Employees and Government Dues)**

**(Annexure-8)**

**Amount in Rs.**

S.N O	Name of the 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 claims admitted	Nature of Claim	Amount Covered by Security Intrest	Amount Covered by gurantee	Whethe r Related Party ?	% of Voting Share in COC					
1	Ananda Vikatan Productions Private Limited	13-May-24	2,35,75,600	2,35,75,600	Supply of services	Nil	Nil	No	94.40%	Nil	Nil	-	-	-
2	Mrs. L. Leenah Grace, Prop. M/s. Baleen Media	11-May-24	15,72,591	13,99,221	Supply of services	Nil	Nil	No	5.60%	Nil	Nil	-	1,73,370	-
<b>TOTAL</b>			<b>2,51,48,191</b>	<b>2,49,74,821</b>					<b>100.00%</b>			-	<b>1,73,370</b>	-

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