

<p align="center"><b>Annexure-8</b>  <b>Name of the corporate debtor: Tranzease Holdings (India) Private Limited;</b>  <b>Date of commencement of CIRP: 04-12-2024;</b>  <b>List of Creditors as on: 30-04-2025</b></p> <p align="center"><b>List of operational creditors (Other than Workmen and Employees and Government Dues)</b></p> <p align="right">(Amount in ₹)</p>														
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 setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally Admitted)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	National Securities Depository Limited	11.12.2024	9,26,345.40	9,26,345.40	Unsecured	-	-	No	-	-	-	-	-	Claim is Provisionally accepted
2	ALD Automative Private Limited	17.12.2024	2,54,99,524.55	2,54,99,524.55	Unsecured	-	-	No	-	-	-	-	-	Claim is Provisionally accepted
3	C & A Associates LLP	18.12.2024	26,04,778.00	20,13,158.00	Unsecured	-	-	No	-	-	-	5,91,620.00	-	Principal amount has been provisionally accepted, while the interest portion has not been admitted due to the absence of an interest clause in the agreement.
4	Wise Travel India Limited	27.01.2025	71,08,330.00	23,30,343.00	Unsecured	-	-	No	-	-	-	-	47,77,987.00	Partial claim is admitted, waiting for pending details
5	MUFG Intime India Private Limited	19.02.2025	1,41,600.00	1,41,600.00	Unsecured	-	-	No	-	-	-	-	-	Claim is Provisionally accepted
7	KPMG Assurance and Consulting Services LLP	17.03.2025	38,09,726.00	38,09,726.00	One Time Settlement	-	-	No	-	-	-	-	-	mail sent for additional documents
8	KPMG Advisory Services Private Limited	17.03.2025	7,59,329.00	7,59,329.00	One Time Settlement	-	-	No	-	-	-	-	-	mail sent for additional documents
9	KPMG India Private Limited	17.03.2025	7,05,528.00	7,05,528.00	One Time Settlement	-	-	No	-	-	-	-	-	mail sent for additional documents
10	BSR & Co LLP	17.03.2025	13,29,212.52	13,29,212.52	One Time Settlement	-	-	No	-	-	-	-	-	mail sent for additional documents
11	BSR & Associates LLP	17.03.2025	6,83,778.00	6,83,778.00	One Time Settlement	-	-	No	-	-	-	-	-	mail sent for additional documents
12	Central Depository Services (India) Limited	19.03.2025	4,36,687.52	3,51,873.00	One Time Settlement	-	-	No	-	-	-	-	84,814.52	mail sent for additional documents
13	KPMG Resource Centre Private Limited	17.03.2025	1,92,549.00	1,92,549.00	One Time Settlement	-	-	No	-	-	-	-	-	mail sent for additional documents
<b>Total</b>			<b>4,41,97,387.99</b>	<b>3,87,42,966.47</b>		-	-		-	-	-	<b>5,91,620.00</b>	<b>48,62,801.52</b>	