

Name of the Corporate Debtor: Gugnani Leasing & Hiring Purchase Private Limited; Date of commencement of CIRP: June 27, 2025; List of creditors as on: July 24, 2025  
List of operational creditors (Other than Workmen and Employees and Government Dues)

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Dasava Corporate Services Private Limited	15-07-25	15,000.00	15,000.00	Professional Fees for obtaining dormant status	No	-	No	-	-	-	-	-	
2	M Damodaran & Associates LLP	15-07-25	7,900.00	7,900.00	Secreterial Services - Reimbursement of RoC Filing Charges	No	-	No	-	-	-	-	-	
Total			22,900.00	22,900.00		-	-	-	-	-	-	0.00	-	

Note : Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.