

Annexure-3 Name of the corporate debtor: Tranzlease Holdings (India) Private Limited; List of Creditors as on: 03-10-2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted (Provisionally 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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Mercedes Benz Financial Services India Private Limited (Formerly known as Daimler Financial Services India Private Limited)	17.12.2024	86,21,764.47	86,21,764.47	Secured	-	-	No	4.88	-	-	-	-	Admitted
2	Omkara Assets Reconstruction Private Limited	18.12.2024	3,90,96,236.00	3,90,96,236.00	Secured	-	-	No	22.11	-	-	-	-	Admitted
3	The Greater Bombay Co-operative Bank Limited	18.12.2024	5,16,15,068.50	5,16,15,068.50	Secured	-	-	No	29.19	-	-	-	-	Admitted
4	The Karur Vysya Bank Limited	18.12.2024	1,68,46,824.76	1,50,82,571.19	Secured	-	-	No	8.53	-	-	17,64,253.57	-	Admitted
5	Kotak Mahindra Prime Limited	08.01.2025	59,75,300.31	59,75,300.31	Secured	-	-	No	3.38	-	-	-	-	Admitted
6	Toyota Financial Services India Ltd.	10.01.2025	1,40,48,782.43	1,40,48,782.43	Secured	-	-	No	7.94	-	-	-	-	Admitted
7	Yes Bank Ltd.	09.01.2025	1,43,41,323.65	1,43,41,323.65	Secured	-	-	No	7.88	-	-	-	-	Admitted
	Total		15,05,45,300.12	14,87,81,046.55		-	-		83.91	0.00	0.00	1764253.57	-	