

Annexure-8 Name of the corporate debtor: Tranzlease Holdings (India) Private Limited; Date of commencement of CIRP: 04-12-2024; List of Creditors as on: 03-10-2025 List of operational creditors (Other than Workmen and Employees and Government Dues)														
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	-	-	-	-	-	Admitted
2	ALD Automative Private Limited	17.12.2024	2,54,99,524.55	2,54,99,524.55	Unsecured	-	-	No	-	-	-	-	-	Admitted
3	C & A Associates LLP	18.12.2024	26,04,778.00	20,13,158.00	Unsecured	-	-	No	-	-	-	5,91,620.00	-	Admitted
4	Wise Travel India Limited	27.01.2025	71,08,330.00	23,30,343.00	Unsecured	-	-	No	-	-	-	47,77,987.00	-	Admitted
5	MUFG Intime India Private Limited	19.02.2025	1,41,600.00	1,41,600.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
7	KPMG Assurance and Consulting Services LLP	17.03.2025	38,09,726.00	38,09,726.00	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
8	KPMG Advisory Services Private Limited	17.03.2025	7,59,329.00	7,59,329.00	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
9	KPMG India Private Limited	17.03.2025	7,05,528.00	7,05,528.00	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
10	BSR & Co LLP	17.03.2025	13,29,212.52	13,29,212.52	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
11	BSR & Associates LLP	17.03.2025	6,83,778.00	6,83,778.00	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
12	Central Depository Services (India) Limited	19.03.2025	4,36,687.52	4,36,687.52	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
13	KPMG Resource Centre Private Limited	17.03.2025	1,92,549.00	1,92,549.00	One Time Settlement	-	-	No	-	-	-	-	-	Admitted
14	Scandia Motorcars Private Limited	22.05.2025	54,53,924.00	39,76,991.00				No				14,76,933.00		Admitted
Total			4,96,51,311.99	4,28,04,771.99		-	-		-	-	-	68,46,540.00	-	