

Name of the Corporate Debtor: Gugnani Leasing and Hire Purchase Private Limited; Date of commencement of Liquidation: March 02, 2026; List of creditors as on: May 04, 2026
 List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

S. 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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Dasava Corporate Services Private Limited	15/07/25	15,000.00	15,000.00	Professional Fees for obtaining dormant status	-	NA	-	0.00%	-	-	-	-	-	-
2	M Damodaran & Associates LLP	15/07/25	7,900.00	7,900.00	Secretarial Services - Reimbursement of RoC Filing Charge	-	NA	-	0.00%	-	-	-	-	-	-
Total			22,900.00	22,900.00					0.00%						