Resolution Professional : Keshav Khaneja; IBBI Registration No.IBBI/IPA-002/IP-N01131/2021-2022/13759

Name of the corporate debtor: Gensol EV Lease Limited, Date of Commencement of CIRP: 13-06-2025; List of creditors as on date 29-07-2026

List of operational creditors (Government dues)

(Amount in Rs.)

SI. 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?					
1	EPFO Ahmedabad	26.06.2025	3,99,710.00	399710	-	-	-	No	-	-	-	-	Amount has been admitted on the basis of documents received from the EPFO Ahmedabad
2	ESIC, Regional Office, Ahmedabad	11.07.2025	2,82,281.00	2,82,281.00	-	-	-	No	-	-	-	-	Amount has been admitted on the basis of documents received from the ESIC
3	Income Tax Department, Government of India	28-07-2026	10,17,490.00	10,17,490.00	Income Tax	-	-	No	-	-	-		Amount has been admitted on the basis of documents received from the Income tax department
3	**Total**		**16,99,481.00**	**16,99,481.00**							**-**	**-**	