

| 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 24-09-2026 |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                 |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors)                                 |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                 |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (Amount in Rupees)                                                                                                                       |                                                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |                                                 |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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                                                                                                                                        | Indian Renewable Energy Development Agency Limited | 26.06.2025                | 2,18,98,71,990 | 2,18,98,71,990            | Secured         | Yes                                 | Yes                         | No                     | 98.59%                   | -                          | -                                               | -                            | -                                  | Amount has been admitted on provisional basis, on the basis of documents received from financial creditor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2                                                                                                                                        | The Federal Bank of India                          | 26.06.2025                | 82,61,592      | 82,61,592                 | Secured         | Yes                                 | Yes                         | No                     | 0.37%                    | -                          | -                                               | -                            | -                                  | Amount has been admitted on provisional basis, on the basis of documents received from financial creditor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3                                                                                                                                        | Sundaram Finance Limited                           | 27.06.2025                | 85,37,123      | 85,37,123                 | Secured         | Yes                                 | Yes                         | No                     | 0.38%                    | -                          | -                                               | -                            | -                                  | Amount has been admitted on provisional basis, on the basis of documents received from financial creditor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4                                                                                                                                        | Blu Smart Fleet Private Limited                    | 27.06.2025                | 45,70,33,653   | -                         | -               | -                                   | -                           | Yes                    | -                        | -                          | -                                               | 45,70,33,653                 | -                                  | No documents received except form C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5                                                                                                                                        | CSB Bank                                           | 30.06.2025                | 1,42,61,878    | 1,37,43,588               | Secured         | Yes                                 | Yes                         | No                     | 0.62%                    | -                          | -                                               | 5,18,290                     | -                                  | The claim amount has been admitted on a provisional basis based on the documents received from the Financial Creditor. However, a portion of the claimed amount is still under verification, as it includes interest pertaining to the post-CIRP period.                                                                                                                                                                                                                                                                                                                                                        |
| 6                                                                                                                                        | Mufin Green Finance Limited                        | 10.07.2025                | 7,67,07,430    | 0                         | -               | -                                   | -                           | No                     | -                        | -                          | -                                               | 7,67,07,430                  | -                                  | <p>The basis for non-admission is that the vehicles forming the subject matter of your claim are not in the possession of the undersigned.</p> <p>In terms of Section 18 of the Insolvency and Bankruptcy Code, 2016, the Interim Resolution Professional/Resolution Professional is required to take control and custody only of those assets of the Corporate Debtor which are in its ownership and possession. As the vehicles in question are not in the control or custody of the Corporate Debtor/Resolution Professional, your claim does not satisfy the requirements for admission under the Code.</p> |
| 7                                                                                                                                        | ICICI Bank Limited                                 | 30.05.2026                | 8,68,381       | 8,68,381                  | Secured         | Yes                                 | No                          | No                     | 0.04%                    | -                          | -                                               | -                            | -                                  | As submitted by ICICI Bank that the delay was due to the internal reconciliation & tracking of the vehicle, which is now under the possession of RP & under CIRP.                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7                                                                                                                                        | Total                                              |                           | 2,75,55,42,047 | 2,22,12,82,674            |                 |                                     |                             |                        | 100%                     |                            |                                                 | 53,42,59,373                 | -                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |