

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 operational creditors (Other than Workmen and Employees and Government Dues)														
(Amount in Rs.)														
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	SS Kothari Mehta & Co.LLP	24.06.2025	3,00,000.00	3,00,000.00	Unpaid	-	-	No	-	-	-	-	-	Amount Admitted as per the books of accounts of the Corporate Debtor
2	IZA integrated services	26.06.2025	5,45,750.00	5,36,500.00	Unpaid	-	-	No	-	-	-	9,250.00	-	Amount Admitted after the deduction of TDS amount of Rs. 9,250 /-
3	Neeraj Singla (Propeitor of Prabhat Chemicals)	26.06.2025	28,02,000.00	17,64,000.00	Unpaid	-	-	No	-	-	-	10,38,000.00	-	Amount Admitted as per the books of accounts of the Corporate Debtor Rs. 3564000-Rs.1800000 (SD)
4	Anand Grewal	27.06.2025	25,96,000.00	1,32,000.00	Unpaid	-	-	No	-	-	-	24,64,000.00	-	Amount Admitted as per the books of accounts of the Corporate Debtor Rs. 1782000 (Balance) - Rs. 1650000 (SD)
5	MUFG Intime India Private Limited	09.07.2025	3,360.00	-	Unpaid	-	-	No	-	-	-	3,360.00	-	Amount Not Admitted As per the books of Accounts of Corporate Debtor
6	Five Force Security Solutions Pvt. Ltd.	15.07.2025	12,35,283.00	9,69,168.00	Unpaid	-	-	No	-	-	-	2,66,115.00	-	Amount Admitted as per the books of accounts of the Corporate Debtor
7	Preserve Facilitiez Private Limited	24.07.2025	14,58,046.00	-	Unpaid	-	-	No	-	-	-	14,58,046.00	-	As per the ledger only security deposit of Rs. 6,00,000 /- is receivable
8	Savrupni Advertising	27.06.2025	17,86,107.00	-	Unpaid	-	-	No	-	-	-	17,86,107.00	-	Claim doesn't pertain to Gensol EV Lease Limited
9	BLU- SMART Fleet Private Limited	27.06.2025	45,70,33,653.00	44,75,86,068.00	Unpaid	-	-	Yes	-	-	-	94,47,585.00	-	Amount Admitted as per the books of accounts of the Corporate Debtor
10	Ishan Netsol Private Limited	06.08.2025	57,251.00	57,251.00	Unpaid	-	-	No	-	-	-	-	-	Amount Admitted as per the books of accounts of the Corporate Debtor
11	Umbrella Infocare Private Limited	20-12-2025	5,77,179.00	3,84,249.00	Unpaid	-	-	No	-	-	-	1,92,930.00	-	Amount Admitted as per the the invoice register in GST portal.
12	Shree OSFM E-Mobility Limited	27-06-2025	31,89,243.00	31,89,243.00	Unpaid	-	-	No	-	-	-	-	-	Amount Admitted as per the books of accounts of the Corporate Debtor
13	Krishna Automobile	03-03-2026	20,22,509.00	-	Unpaid	-	-	No	-	-	-	20,22,509.00	-	Balance not available in the books of CD, pertain Claim not admitted
14	Moeving urban Technologies Private Limited	09-03-2026	5,52,50,600.00	-	Unpaid	-	-	No	-	-	-	5,52,50,600.00	-	Balance not available in the books of CD, pertain Claim not admitted
15	Bhasin Infotech & Infrastructure Pvt Ltd	17-07-2026	1,34,63,833.00	1,42,693.34	Unpaid	-	-	No	-	-	-	1,33,21,139.66	-	Amount Admitted as per the books of accounts of the Corporate Debtor Rs. 1982693.34-Rs.1840000 (SD)
16	Mufin Green Finance Limited	10-07-2025	7,67,07,430.00	4,34,61,398.00	Unpaid	-	-	No	-	-	-	3,32,46,032.00	-	as per the agreement, due to lockin period the lease rental for 19 month to be left after termination has been admitted.
16	Total		61,90,28,244.00	49,85,22,570.34								12,05,05,673.66	-	