Name of the Corporate Debtor: TRANZLEASE HOLDINGS (INDIA) PRIVATE LIMITED; Date of Commencement of CIRP: 04-12-2024; List of Creditors as on: 26-12-2024; Name of IP: Mr. Atul Tandon; Process Number: 1; Last 5 digitof registration number: 11125

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|--------------|----------------------------|-------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 122694207.26 | 4 | 49696078.42 | 63.12 | | | 72998128.843 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | | | | | 0.00 | | | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 3 | 29030647.95 | 3 | 29030647.95 | 36.88 | | | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 7 | 151724855.21 | 7 | 78726726.37 | 100.00 | | | 72998128.843 | |