Name of the corporate debtor: Gensol EV Lease Limited, Date of Commencement of CIRP: 13-06-2025; List of creditors as on date 04-09-2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

		Details of claim received		Details of claim admitted							Amount of		!	(Amount in Ks.)
SI. No.	Name of creditor	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	Amount of contingent claim	any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	SS Kothari Mehta & Co.LLP	24.06.2025	3,00,000.00	3,00,000.00	Unpaid	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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	28,02,000.00	Unpaid	-	-	-	-	-	-	-	-	Amount Admitted as per the books of accounts of the Corporate Debtor
4	Anand Grewal	27.06.2025	25,96,000.00	25,96,000.00	Unpaid	-	-	-	-	-	-	-	-	Amount Admitted as per the books of accounts of the Corporate Debtor
5	MUFG Intime India Private Limited	09.07.2025	3,360.00	-	Unpaid	-	1	-	-	-	-	-	3360	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	-	1	-	-	-	-	-	2,66,115.00	Amount Admitted as per the books of accounts of the Corporate Debtor
7	Preserve Faciliteez Private Limited	24.07.2025	14,58,046.00	6,00,000.00	Unpaid	-	-	-	-	-	-	-	8,58,046.00	As per the ledger only security deposit of Rs. 6,00,000 /- is pending
8	Savrupni Advertising	27.06.2025	17,86,107.00	-	Unpaid	-	-	-	-	-	-	-	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	45,70,33,653.00	Unpaid	-	-	-	-	-	-	-	-	Amount Admitted as per the books of accounts of the Corporate Debtor
10	Ishan Netsol Private Limited	06.08.2025	57,251.00	47,200.00	Unpaid	-	-	-	-	-	-	-	10,051.00	Amount Admitted as per the books of accounts of the Corporate Debtor
	Total		46,78,17,450.00	46,48,84,521.00									29,32,929.00	