

## LIST OF CREDITORS

OF

### M/S TIAAN CONSUMER LIMITED (UNDER CIRP)

(Under Section 21 of IBC, 2016 read with Regulation 13 of IBBI (CIRP) Regulations, 2016)

#### List of Financial Creditors:

(Amount in INR)

S. No.	Name of Creditor	Details of claim received		Details of claim admitted provisionally		
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of claim	% voting share in CoC
1.	Utsav Securities Private Limited	25/10/2023	3,36,21,607	3,36,21,607	UNSECURED	64.74
2.	Mekaster Finlease Limited	25/10/2023	1,57,55,274	1,57,55,274	UNSECURED	30.34
3.	ECHT Finance Limited	25/10/2023	25,48,821	25,48,821	UNSECURED	4.92

#### List of Operational Creditors:

No claim has been received from any Other Creditor till date.

#### List of Other Creditors:

No claim has been received from any Other Creditor till date.

The List of Creditors is subject to amendment as applicable from time to time as and when fresh claims are received, verified and admitted under the applicable provisions of IBC, 2016 and the regulations made thereunder or as per the directions of the Hon'ble Adjudicating Authority.

S/d

Devendra Umrao

Resolution Professional

M/s Tiaan Consumer Limited (under CIRP)

IBBI Regn. No.: IBBI/IPA-003/IP-N-00223/2019-20/12640

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Date: 24<sup>th</sup> November, 2023

Place: New Delhi