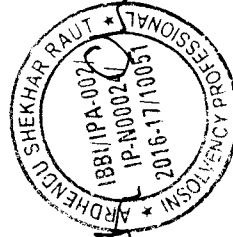


Annexure - 4

Name of the corporate debtor: WAYAL TOMIOTIVES PRIVATE LIMITED; Date of commencement of CIRP: 06/06/2022; List of creditors as on: 28.06.2022
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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 guarantee	Whether related party?	% of voting share in CoC				
1	Standard Chartered Bank	PAN: AABCS4681C	6/23/2022	7,711,499	-	FC	No	No	-	-	7,711,499	-	Requisite data not provided by the FC
2	Tata Motors Finance Solutions Limited	CIN: U65910MH1992PLC187184	6/26/2022	3,688,960	1,980,489	FC	No	No	100	-	1,708,471	-	
3	Way Infra Projects Pvt. Ltd.	CIN: U70101OR2009PTCO11370	6/18/2022	8,100,762	4,458,598	FC	No	Yes	-	-	3,642,164	-	
	Total			19,501,221	6,439,087				100		13,062,134		



(Handwritten signature)