Vannexure — 4

Vanne of the corporate debtor: WAY AUTOMOTIVES 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)

		ω		2	_		11					-		SI		
Total	Pyt. Ltd.	Way Infra Projects	Finance Solutions	Tata Motors		Bank	Standard Chartered 23-06-2022 77,11,499							Name of creditor		
		18-06-2022 81,00,762		26-06-2022 36,88,960			23-06- 2022			Teceph	receint	Date of		Details of claim received		
1,95,01,221		81,00,762		36,88,960			77,11,499			Ciminica	claimed	Amount		aim received		
64,39,087		44,58,598		19,80,489			1		admitted	admitted	claim	Amount of				
1		FC		FC			FC				claim	Nature of		Details		
1		N _C		No			No O		g	onarantee	covered by	Amount		Details of claim admitted		
1		Yes		No			NO O		,	party?	related	Whether		itted		
100				100			,		C ₀ C	share in	voting	% 01	L			
ı				1			1				t claim	contingen		ınt		
				1				•			011	contingen that may ocsee a minimum	that may beset	Amount of any Amount of		
1,30,62,134	1.30,62,134		26 77 164	17,08,471		//,11,499		77.11.499				<u> </u>				
			1					•					verification	claim under any	Amount of	(Amount in ₹)
			ı			by the r c	not provided	Requisite data						anv	amount of Remarks, if	<u></u>

