

TENNY JOSE LIMITED (UNDER LIQUIDATION)

CONSTITUTION OF SCC AND LIST OF STAKE HOLDERS AS ON 31.03.2023

Creditors	Class/Type	Claim filed in Liquidation
South Indian Bank	Secured Creditors	36,42,86,108.56
State Bank of India	Secured Creditors	35,75,49,611
Kotak Mahindra Prime	Secured/Realized	23,56,373.00
TOTAL		724,192,092.56
Tata Capital	Unsecured Creditors	29,62,745.00
Cap Float Financial Services	Unsecured Creditors	25,26,017.95
IIFL Finance Ltd	Unsecured Creditors	1,887,936.67
TOTAL		7,376,699.62
Korea Trade Insurance Corporation	Operational Creditors	21,96,45,635
Peter, GMPH	Operational Creditors	16,665,552.42
Mohandas Associates	Operational Creditors	2,38,470.00
TOTAL		236,549,657.42
ESI Corporation	Operational Creditors (Workmen)	36,304.00
TOTAL		36,304.00
TOTAL		968,154,753.6

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