


Annexure – 2

Name of the Corporate Debtor: Tenny Jose Limited; Date of Commencement of liquidation: 16.12.2022; list of stakeholders as on: 31.03.2023

List of Unsecured Financial Creditors

Sl. No.	Name of Creditor	Details of claim received			Details of claim admitted					Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted								
1	Tata Capital	01.03.2023	29,62,745.00	29,62,745.00											
2	Cap Float Financial Services	07.03.2023	25,26,017.95	25,26,017.95											
3	IIFL Finance Ltd	13.02.2023	1,887,936.67	1,887,936.67											


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