

Name of the corporate debtor: WAY AUTOMOTIVES PRIVATE LIMITED; Date of commencement of liquidation: 18/04/2023; List of stakeholders as on: 17/06/2023

List of unsecured financial 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 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 Motors Finance Solutions Limited	CIN: U65910MH1992PLC187184	23-06-22	3,688,960	1,980,489	-	-	-	4.19	-	1,708,471	-
2	WAY INFRA PROJECTS PVT.LTD.	CIN: U70101OR2009PTC011370	18-06-22	8,100,762	4,458,598	-	-	-	9.43	-	3,642,164	-
	TOTAL			11,789,722	6,439,087	-	-	-	13.62	-	5,350,635	-


