Form C_Unsecured financial creditors (not forming part of CoC)

Date: 19-Dec-23

S No	Name of Creditor	Date of receipt	Amount claimed	Claim Admitted	Contingent claim	Amount under verification	Amount rejected	Remarks
1	Seajuli Developers & Finance Limited	10-May-22	11,105,587,369	7,046,798,000	-	-	4,058,789,369	
2	Woodside Parks Limited	10-May-22	4,196,011,181	4,171,478,806	-	-	24,532,375	
3	Aditya Birla Finance Limited	18-May-22	2,232,639,312	-	-	-	2,232,639,312	
4	Williamson Magor & Co	10-May-22	1,596,620,879	130,000,000	-	-	1,466,620,879	
5	McNally Sayaji Engineering Limited	5-Jul-22	618,900,000	1	618,899,999	-	-	
6	Tata Capital Financial Services	27-Jul-22	345,687,807	-	-	-	345,687,807	
7	Williamson Financial Services Limited	10-May-22	166,949,965	5,000,000	-	-	161,949,965	
8	Babcock Borsig Limited	10-May-22	589,726	589,726	-	-	-	
Total unsecured financial creditors not forming part of CoC			20,262,986,239	11,353,866,533	618,899,999	-	8,290,219,707	