

Go Airlines (India) Limited: List of Unsecured Financial Creditor Claims as on 31 January, 2024								
S.No.	Name of Creditor	Type of Financial Creditor	Country	Nature of Financial Debt	Claims Received (INR)	Claims Admitted (INR)	Claims Not Admitted (INR)	Claims Under Verification (INR)
1	The Bombay Burmah Trading Corporation	Other	India	Inter Corporate Deposit from Related Party	90,90,68,493	90,88,35,616	2,32,877	-
2	Associated Biscuits International Limited	Other	United Kingdom	Guarantor	4,16,62,83,380	4,13,16,51,868	3,46,31,512	-
3	Leila Lands Limited	Other	Mauritius	Guarantor	13,75,50,00,000	-	-	13,75,50,00,000
<b>Total</b>					<b>18,83,03,51,873</b>	<b>5,04,04,87,484</b>	<b>3,48,64,389</b>	<b>13,75,50,00,000</b>

**Note:**

1. The claims admitted, if any, are based upon verification of proof of claims and information available with the corporate debtor.
2. Claims admitted, if any, are subject to revision/ substantiation/ modification on the basis of any additional information/ evidence/ clarification/ revised claim being received