

Annexure-4

Name of the corporate debtor: Tenny Jose Limited ; Date of commencement of CIRP 21/12/2021 ; List of creditors as on: 14.01.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	Yes Bank Ltd	6/1/2022	32,66,395.00	32,66,395.00	Unsecured Business Loan	NIL	NIL	0.55	NIL	NIL	NIL	NIL	NO
2	Tata Capital Finance Services Limited	13/01/2022	21,38,835.00	21,38,835.00	Unsecured Business Loan	NIL	NIL	0.36	NIL	NIL	NIL	NIL	NO
	Total		54,05,230.00										



Handwritten signature in blue ink.