

Subcategory	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement	Liability as per books of accounts	Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Total (a+b)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)	Voting Share(%)
	STATE BANK OF INDIA	Secured	No	AAACS8577K	29.03.2019	INVENTORY, RECEIVABLES	31CRORES	NOT AVAILABLE	120800879	0	120800879	120800879	0	120800879	94.8
	HINDUJA LEYLAND FINANCE LTD	secured	No	U65993TN2008PLC06	12.11.2021	VEHICLE HYPOTHECATION	82 LAKHS	NOT AVAILABLE	6626563	0	6626563	6626563	0	6626563	5.2