

Subcategory	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	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(%)
	Punjab National Bank (Previously OBC)	Secured	No	NA	Land & Building, Current Assets, Fixed Assets	NA		79,60,13,205.00	25,61,46,563.00	1,05,21,59,768.00	79,60,13,205.00	25,61,46,563.00	1,05,21,59,768.00	
	The South Indian Bank Ltd	Secured	No	NA	Land & Building, Current Assets, Fixed Assets	NA		2,97,14,760.85	49,32,487.48	3,46,47,248.33	2,97,14,760.85	49,32,487.48	3,46,47,248.33	
	IDBI Bank Ltd	Secured	No	NA	Construction Equipments	NA		19,05,46,968.97	9,36,52,074.77	28,41,99,043.74	19,05,46,968.97	9,36,52,074.77	28,41,99,043.74	
	Kotak Mahindra Bank Ltd	Secured	No	NA	Factory Land and Building, Residential apartment	NA		3,96,580.00	5,93,362.00	9,89,942.00	3,96,580.00	5,93,362.00	9,89,942.00	
	Hinduja Leyland Finance Ltd	Secured	No	NA	Hypothecated Vehicles	NA		81,66,561.00	1356519	95,23,080.00	8166561	1356519	95,23,080.00	
								1,02,48,38,075.82	35,66,81,006.25	1,38,15,19,082.07	1,02,48,38,075.82	35,66,81,006.25	1,38,15,19,082.07	