

## ANNEXURE-A

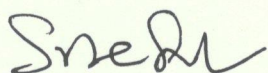
## LLOYDS SHIPPING PRIVATE LIMITED

## LIST OF CREDITORS AS ON 29 DECEMBER 2021

## a. Operational Creditor

S. No	Name of Operational Creditors	Address	Claim Amount received (in Rupees)	Claim Amount Admitted (in Rupees)	Claim Amount Pending Admission (in Rupees)	Security Interest
1.	Seapol Port Private Limited	Old no. 42, new no. 85, Moore Street, Parys Chennai - 600001	1,17,75,833	92,70,059	*25,05,774	Nil

\* The claim amount pending admission related to the interest claimed on the principal amount and in the absence of books of accounts of the CD and supporting documents for the interest amount, this amount is pending for admission till the verification of books of account and other supporting documents.



Sunkara Venkateswara Rao

Interim Resolution Professional

In the matter of Lloyds Shipping Private Limited

Registration Number: IBBI/IPA-002/IP-N01007/2020-2021/13446

Place: Vishakhapatnam

Date: 04-01-2022

