

Subcategory	Creditor's name	Claimant (Secured/unsecured/contingent)
	LH Asian Trade Finance Fund Limited	Unsecured FC
	Punjab National Bank, DIFC Dubai	Unsecured FC

Related party of the Corporate Debtor (Yes/No)

No

No

Identification Number, if any

Date of creation of security interest	Nature of asset on which security interest created, if any
08-09-2015	NIL
25-09-2011	NIL

Value of security at the time of agreement

Liability as per books of accounts

0

0

Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Total (a+b)
6,43,11,581	88,08,514	7,31,20,095
67,75,48,335	8,31,81,745	76,07,30,080
74,18,59,917	9,19,90,259	

Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)
6,43,11,581 -		6,43,11,581
67,75,48,335 -		67,75,48,335
		74,18,59,916

Voting Share(%)

8.67

91.33