

**Slipcon Engineering Private Limited**  
**Financial Creditors**

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 (a)	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(%)
FC	SREI Equipment Finance Limited	Secured	No	U70101WB2006PLC109898	July 7, 2015 & July 29, 2015	Construction Equipment	3188528	NA	1533706	1827485	3361191	1533706	923433	2457139	88.70%
FC	Kotak Mahindra Bank	Secured	No	L65110MH1985PLC038137	February 26, 2014	Construction Equipment	2688000	NA	0	312901	312901	0	312901	312901	11.30%