

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(%)
Financial Creditors	Aditya Birla Finance Limited	Secured	No	U65990GJ1991P LC064603	23.03.2018	1. Exclusive Equitable Mortgage of SFS Flat No. 334, 1st Floor, Pocket GH-13, Paschim Vihar, New-Delhi owned by Shakuntala devi. 2. First & exclusive charge on the entire receivable of the company(Both Present & Future). 3. First & exclusive charge on the entire fixed assets of the company(Both Present & Future). <b>Value of the security as on 17.12.2021 is Rs. 1,16,25,120/-.</b>	1,09,99,075/-	94,44,777/-	9,458,007.00	-	9,458,007.00	9,444,777.00	-	9,444,777.00	100.00%