

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 (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)
Secured Finance	LIC Housing Finance Limited	Secured	No		Land and Building			32,00,00,000.00	29,72,49,617.68	61,72,49,617.68	32,00,00,000.00	29,72,49,617.68	61,72,49,617.68
Secured Finance	SREI Equipment Finance Limited	Secured	No		Plant and Machinery			13,92,385.00	11,75,838.00	25,68,223.00	13,92,385.00	11,75,838.00	25,68,223.00

32,13,92,385.00 29,84,25,455.68 61,98,17,840.68 32,13,92,385.00 29,84,25,455.68 61,98,17,840.68