

PRINT HOUSE INDIA PRIVATE LIMITED

List of claims - Financial Creditors
(Status as on 26.08.2019)

Sr. No.	Name	Amount of Claim (Rs.)	Amount of Claim admitted (Rs.)	Amount of claim Rejected (Rs.)	% in voting share
1	Pegasus Asset Reconstruction Pvt. Ltd.	46,70,70,366.00	46,70,70,366.00	-	70.05
2	Sumitomo Mitsui Leasing and Finance Co. Ltd.	19,96,63,085.00	19,96,63,085.00	-	29.95
3	ICICI Bank Ltd.	3,44,120.80	-	3,44,120.80	
Total		66,70,77,571.80	66,67,33,451.00	3,44,120.80	100.00