Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

HOTLINE GLASS LIMITED

(Amount in Rs)

| Sl. No. | Category of creditor | Summary of claims received | | Summary of claims admitted | | Amount of contingent | Amount of claims not | claims under | Details in Annexure | Remarks, if any |
|------------|--|----------------------------|------------|----------------------------|------------------------------|----------------------|----------------------|--------------|------------------------|-----------------|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | claims | admitted | verification | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | |
| | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 7378919374 | 1 | 7378919374 | 0 | 0 | 0 | 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 3 | 28306516 | 3 | 28306516 | 0 | 0 | 0 | 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| Total | | 4 | 7407225890 | 4 | | | | | | |