

(Filing under clause (ca) of sub-regulation (2) of regul

Sl.No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		
		No. of Claims	Amount	No. of Claims	Amount of claims admitted	% Share in Total Amount of Claims Admitted
1	Secured financial creditors belonging to any class of creditors	2	₹ 1,16,50,79,309.85	2	₹ 1,16,50,79,309.85	99%
2	Unsecured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	0%
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	₹ -	0	₹ -	0%
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	₹ -	0	₹ -	0%
5	Operational creditors (Workmen)	0	₹ -	0	₹ -	0%
6	Operational creditors (Employees)	0	₹ -	0	₹ -	0%
7	Operational creditors (Government Dues)	0	₹ -	0	₹ -	0%
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	₹ 1,18,40,536.00	5	₹ 1,18,40,536.00	1%
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	₹ -	0	₹ -	0%
Total		7	₹ 1,17,69,19,845.85	7	₹ 1,17,69,19,845.85	100%

Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
		₹ 35,04,15,752.85

