

LIST OF CREDITORS OF ALBANNA ENGINEERING INDIA PRIVATE LIMITED

SUMMARY OF STATUS OF CLAIM OF CREDITORS AS AT NOV 1,2019 (Updated upto Sept 10,2021)

SL no	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claims	Amount of Claims not admitted	Details in Annexure	Remarks
		No of claims	Amount (Rs)	No of claims	Amount (Rs)				
1	Secured financial creditors belonging to any class of creditors							1	
2	Unsecured financial creditors belonging to any class of creditors							2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	4,50,00,717	2	4,50,00,717	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)							4	
5	Operational creditors (Workmen)							5	
6	Operational creditors (Employees)							6	
7	Operational creditors (Government Dues)	3	24,02,59,382	3	24,02,59,382			7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	36	30,77,00,163	36	30,77,00,163			8	
9	Other creditors, if any, (other than financial creditors and operational creditors)							9	
		41	59,29,60,262	41	59,29,60,262	0	0		