

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

Amount in ₹

| Sl. No. | Category of creditor | Summary of claims | | Summary of claims admitted | | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks, if any |
|--------------|--|-------------------|-----------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|-----------------|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | - | 0 | - | - | - | - | NA | |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | - | 0 | - | - | - | - | NA | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 5,220,865,987 | 6 | 5,165,959,789 | | 54,906,198 | | Annexure – 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 1,103,867,025 | 1 | 1,103,867,025 | | - | | Annexure – 4 | |
| 5 | Operational creditors (Workmen) | 0 | - | 0 | - | | - | | NA | |
| 6 | Operational creditors (Employees) | 0 | - | 0 | - | | - | - | NA | |
| 7 | Operational creditors (Government Dues) | 0 | - | 0 | - | - | - | - | NA | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 3 | 3,905,474,864 | 3 | 21,024,056 | 3,622,300,000 | 262,150,808 | - | Annexure – 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | - | 0 | - | - | - | - | NA | |
| Total | | 10 | 10,230,207,876 | 10 | 6,290,850,870 | 3,622,300,000 | 317,057,006 | | | |

Note:

Pursuant to IBBI circular no. IBBI/CIRP/47/2021 dated 24th November 2021, "Identification no." column has been removed from the list of creditors.