

ANNEXURE - 2

List of Creditors of Corporate Debtor

Summary of List of claims as on January 22, 2024

Drawn for claims up to February 08, 2024

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

Category of creditor	Summary of claims received		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					
Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till February 08, 2024
Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till February 08, 2024
Secured financial creditors (other than financial creditors belonging to any class of creditors)	01	12,037,512,180	01	4,99,99,00,000	0	0	7,03,76,12,180	3	Annexure -3
Unsecured financial creditors (other than financial creditors)	0	0	0	0	0	0	0	4	No claims have been received till February 08, 2024



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belonging to any class of creditors)									
Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till February 08, 2024
Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till February 08, 2024
Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till February 08, 2024
Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	8	No claims have been received till February 08, 2024
Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till February 08, 2024
Total	01	12,037,512,180	01	4,99,99,00,000	0	0	7,03,76,12,180		

