

RGR-AS ON 20-2-24

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted			Amount of contingent claims	Amount of Claim not admitted	Amount of Claim under Verification
		No. of claims	Amount	No. of claims	Amount	% share in Total Amount of Claims Admitted			
I	II	III	IV	III	IV	V	VI	VII	VIII
1	Secured financial creditors belonging to any class of creditors	0	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Unsecured financial creditors belonging to any class of creditors	0	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	3,111,461,766	1	3111461766	100%	NIL	NIL	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	131,093,887	5	131,093,887	100%	NIL	NIL	NIL
5	Operational creditors (Workmen)		NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	Operational creditors (Employees)	35	3,396,109	35	3,396,109	100%	NIL	NIL	NIL
7	Operational creditors (Government dues)	8	1,630,745,753	8	1,630,745,753	100%	NIL	NIL	NIL
8	Operational creditors (other than Workmen, Employees and Government dues)	30	21,199,888	30	21,199,888	100%	NIL	NIL	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	56	114,785,248	56	114,785,248	100%	NIL	NIL	NIL
Total		135	5,012,682,651	135	5,012,682,651				