Name of the Corporate Debtor: HARYANA TELECOM LIMITED; Date of Commencement of CIRP: 09-03-2020; List of Creditors as on: 31-12-2020; Name of IP: Mr. Sanyam Goel; Last 5 digitof registration number: 10397

(Please click here for previous Lists of Creditors)

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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	82076575	1	82076575	8.55	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	37297000	4	6747000	0.70	0	0	30550000	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0		0	0	0	Annexure 6
7	Operational creditors (Government Dues)	2	866342248	2	866342248	90.26	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	70665897	6	4673761	0.49	0	9967895	56024241	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		15	1056381720	13	959839584	100.00	0	9967895	86574241	