
(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 Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | No. of Claims | Amount | No. of Claims | Amount | \% Share in Total Amount of Claims Admitted |  |  |  |  |
| 1 | Secured financial creditors belonging to any class of creditors | 237 | 2198392296 | 230 | 2025156987 | 49.26 |  | 361259639 | 270412966 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors |  |  |  |  |  |  |  |  | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 2358150598 | 1 | 527835762 | 12.84 |  |  |  | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |  |  |  |  |  |  |  |  | NA |
| 5 | Operational creditors (Workmen) |  |  |  |  |  |  |  |  | NA |
| 6 | Operational creditors (Employees) |  |  |  |  |  |  |  |  | NA |
| 7 | Operational creditors (Government Dues) |  |  |  |  |  |  |  |  | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 5117067 | 2 | 1934020 | 0.05 |  |  | 3183047 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 1830314836 | 1 | 1556588774 | 37.86 | 0 | 273726062 |  | Annexure 9 |
| Total |  | 241 | 6391974797 | 234 | 4111515543 | 100.00 | 0 | 313203010 | 273596013 |  |

