| | | | | | nere for previous Lis | · · · · · · · · · · · · · · · · · · · | | | | |
|---|--|----------------------------|------------|----------------------------|-----------------------|--|--------------------------------|---------------------------------|--|---------------------|
| (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 |
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | Not Admitted | | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 10 | 2628414265 | 10 | 2623865392 | 88.75 | 0 | 4548873 | 0 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 3 | 82933127 | 1 | 28288322 | 0.96 | 0 | 33339953 | 0 | Annexure 2. |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 6 | 1125367 | 6 | 1073367 | 0.04 | 0 | 52000 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 5 | 377048070 | 3 | 150865369 | 5.10 | 0 | 33339953 | 226182701 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 36 | 541068687 | 31 | 152231764 | 5.15 | 0 | 388836923 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| Total | | 60 | 3630589516 | 51 | 2956324214 | 100.00 | 0 | 426777749 | 226182701 | |