Name of the Corporate Debtor: CE india limited; Date of Commencement of CIRP: 14-09-2018; List of Creditors as on: 17-11-2020; Name of IP: ; Last 5 digitof registration number: (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<br>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<br>Amount of Claims<br>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<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 21                         | 591323650282.57 | 21                         | 585222886016.73 | 90.11  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 26                         | 44286515050.63  | 14                         | 32507190000.00  | 5.01   | 0                 | 0               | 0                  | Annexure 4          |
| 5       | Operational creditors (Workmen)  | 311                        | 675103084.87    | 311                        | 135710081.00    | 0.02   | 0                 | 0               | 0                  | Annexure 5          |
| 6       | Operational creditors (Employees)  | 2477                       | 1074596888.05   | 1601                       | 385570823.75    | 0.06   | 8035661.70        | 0               | 0                  | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 119                        | 41292087432.25  | 83                         | 18357791422.00  | 2.83   | 13633453222.00    | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 1352                       | 43206233615.88  | 1213                       | 11159660174.81  | 1.72   | 7987677193.73     | 0               | 0                  | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 85                         | 1684124621.75   | 66                         | 1653213040.00   | 0.25   | 0                 | 0               | 0                  | Annexure 9          |
| Total   |  | 4391                       | 723542310976    | 3309                       | 649422021558.29 | 100.00   | 21629166077.43    | 47102834022.96  | 0                  |                     |