
(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 |  |  |  |  |  |  |  |  | NA |
| 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) | 4 | 8168684966 | 4 | 8168684966 | 42.10 |  |  |  | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 1213317285 | 1 | 1213317285 | 6.25 |  |  |  | Annexure 4 |
| 5 | Operational creditors (Workmen) |  |  |  |  |  |  |  |  | NA |
| 6 | Operational creditors (Employees) |  |  |  |  |  |  |  |  | NA |
| 7 | Operational creditors (Government Dues) | 3 | 8116718165 | 3 | 8116718165 | 41.83 |  |  |  | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 8 | 2737979326 | 8 | 1906276683 | 9.82 |  | 831702643 |  | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) |  |  |  |  |  |  |  |  | NA |
| Total |  | 16 | 20236699742 | 16 | 19404997099 | 100.00 |  | 831702643 |  |  |

