|   |  |                            |            | (Please click h            |            |  |                   |                 |                    |                     |
|---|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
| (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<br>creditors belonging<br>to any class of<br>creditors                                       | 0                          | 0          | 0                          | 0          |  | 0                 | 0               | 0                  | <u>Annexure 1</u>   |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>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)   | 2                          | 2059857094 | 2                          | 2059857094 | 77.33  | 0                 | 0               | 00                 | <u>Annexure 3</u>   |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 0                          | 0          | 0                          | 0          |  | 0                 | 0               | 0                  | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0          | 0                          | 0          |  | 0                 | 0               | 0                  | <u>Annexure 5</u>   |
| 6   | Operational creditors<br>(Employees)   | 4                          | 257896     | 3                          | 232896     | 0.01   | 0                 | 0               | 25000              | <u>Annexure 6</u>   |
| 7   | Operational creditors<br>(Government Dues)   | 0                          | 0          | 0                          | 0          |  | 0                 | 0               | 0                  | <u>Annexure 7</u>   |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 5                          | 700341723  | 5                          | 603593584  | 22.66  | 0                 | 0               | 0                  | <u>Annexure 8</u>   |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0          | 0                          | 0          |  | 0                 | 0               | 0                  | <u>Annexure 9</u>   |
|   | Total  | 11                         | 2760456713 | 10                         | 2663683574 | 100.00   | 0                 | 96748139        | 25000              |                     |