|   |  |                            |          | <u>(Please click h</u>     | ere for previous Li | sts 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 Annexur |
|   |  | 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                  | NA                 |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 2                          | 4944622  | 0                          | 0                   |  | 0                 | 4944622         | 460100             | NA                 |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 0                          | 0        | 0                          | 0                   |  | 0                 | 0               | 0                  | NA                 |
| 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                  | NA                 |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0        | 0                          | 0                   |  | 0                 | 0               | 0                  | NA                 |
| 6   | Operational creditors<br>(Employees)   | 8                          | 257597   | 0                          | 0                   |  | 0                 | 257597          | 0                  | NA                 |
| 7   | Operational creditors<br>(Government Dues)   | 0                          | 0        | 0                          | 0                   |  | 0                 | 4944622         | 0                  | NA                 |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 6                          | 9051952  | 5                          | 6243421             | 100.00   | 0                 | 0               | 1220015            | NA                 |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0        | 0                          | 0                   | 0.00   | 0                 | 0               | 0                  | NA                 |
| Total   |  | 16                         | 14254171 | 5                          | 6243421             | 100.00   | 0                 | 5202219         | 1680115            |                    |