| | /E | iling under clause (a | a) of sub-rogulation | (2) of regulation 12 | the IBBI (Incolvered | Resolution Process | for Corporate Paras | ne) Regulations 20 | 16 | |
|---|--|----------------------------|----------------------|----------------------------|----------------------|--|---------------------|--------------------|--------------------|---------------------|
| (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 | Amount of Claim | Amount of Claims | Details in Annexure |
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims 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 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 4202160874 | 5 | 4186361735 | 73.44 | 0 | 0 | 15208957 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 2186400476 | 3 | 1514240828 | 26.56 | 0 | 0 | 672159648 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 53 | 22922439 | 0 | 0 | | 0 | 0 | 20995793 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 42 | 371387919 | 0 | 0 | | 0 | 0 | 366020915 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 2 | 30895 | 0 | 0 | | 0 | 0 | 30895 | <u>Annexure 9</u> |
| | Total | 108 | 6782902603 | 8 | 5700602563 | 100.00 | 0 | 7883832 | 1074416208 | |