|   |  |                            |             | (Please click h            | nere for previous Lis | ts 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<br>creditors belonging<br>to any class of<br>creditors                                       |                            |             |                            |                       |  |                   |                 |                    | NA                  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     |                            |             |                            |                       |  |                   |                 | 0                  | NA                  |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 1363277076  | 1                          | 1363277076            | 29.20  |                   |                 |                    | <u>Annexure 3</u>   |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 19                         | 8370366736  | 10                         | 614666400             | 13.17  |                   | 7755700336      |                    | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   |                            |             |                            |                       |  |                   |                 |                    | NA                  |
| 6   | Operational creditors<br>(Employees)   | 27                         | 11624899    | 25                         | 7176769               | 0.15   |                   | 4448130         | 0                  | <u>Annexure 6</u>   |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 20726544    | 1                          | 20726544              | 0.44   |                   |                 |                    | <u>Annexure 7</u>   |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 30                         | 122544137   | 23                         | 89958951              | 1.93   |                   | 32585186        |                    | <u>Annexure 8</u>   |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 37                         | 6002689598  | 3                          | 2572228504            | 55.10  |                   | 3430461094      |                    | <u>Annexure 9</u>   |
|   | Total  | 115                        | 15891228990 | 63                         | 4668034244            | 100.00   |                   | 11223194746     | 0                  |                     |