Name of the Corporate Debtor: Rohtas Projects Limited; Date of Commencement of CIRP: 15-10-2019; List of Creditors as on: 04-03-2021; Name of IP: ; Process Number: 1; Last 5 digitof registration number: (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	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	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	1869	4699935146	1869	2784263974	71.80	0	0	1915671172	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	293281795	1	293281795	7.56	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	769447025	6	769447025	19.84	0	0	0	Annexure 4
5	Operational creditors (Workmen)	7	55059442	7	31074503	0.80	0	0	23984939	Annexure 5
6	Operational creditors (Employees)	1	3567000	1	0	0.09	0	0	3567000	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0		0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0		0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		1884	5821290408	1884	3878067297	100.00	0	0	1943223111	