
(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 Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | No. of Claims | Amount | No. of Claims | Amount | \% Share in Total Amount of Claims Admitted |  |  |  |  |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 |  |  |  |  | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 16 | 1090535856 | 5 | 742461318 | 4.06 |  | 235707361 | 110567177 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 23751285605 | 2 | 17564770169 | 95.94 |  | 6186515436 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 |  |  |  |  | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 |  |  |  |  | NA |
| 6 | Operational creditors (Employees) | 1 | 2847734 | 1 | 0 |  |  |  | 2847734 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 |  |  | 235707361 |  | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 4090757 | 2 | 90757 | 0.00 |  |  | 4000000 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 |  |  |  |  |  |  | NA |
| Total |  | 21 | 24848759952 | 10 | 18307322244 | 100.00 |  | 6424022797 | 117414911 |  |

