

## 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 |  | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 2684085069 | 1 | 2684085069 | 98.14 | 0 |  | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 6 | Operational creditors (Employees) | 28 | 3481732 | 28 | 3022712 | 0.11 | 0 | 459020 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 4 | 49125192 | 2 | 46826029 | 1.71 | 0 |  | 0 | Annexure 7 |
| 8 | $\begin{aligned} & \text { Operational creditors } \\ & \text { (other than } \\ & \text { Workmen and } \\ & \text { Employees and } \\ & \text { Government Dues) } \end{aligned}$ | 16 | 10720257 | 15 | 960718 | 0.04 | 0 | 1113150 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | NA |
| Total |  | 49 | 2747412250 | 46 | 2734894528 | 100.00 | 0 | 3871333 | 0 |  |

