|   | /=   |                            |            | -                          | here for previous List |  | (                 |                 | 40                 |                    |
|---|--|----------------------------|------------|----------------------------|------------------------|--|-------------------|-----------------|--------------------|--------------------|
| (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 Annexur |
|   |  | 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                                       | 2                          | 2235841111 | 2                          | 2235841111             | 99.20  | 0                 | 0               | 0                  | <u>Annexure 1</u>  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0          | 0                          | 0                      |  | 0                 | 0               | 0                  | Annexure 2         |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 0                          | 0          | 0                          | 0                      |  | 0                 | 0               | 0                  | Annexure 3         |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 81723000   | 0                          | 0                      |  | 0                 | 0               | 817230000          | <u>Annexure 4</u>  |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0          | 0                          | 0                      |  | 0                 | 0               | 0                  | <u>Annexure 5</u>  |
| 6   | Operational creditors<br>(Employees)   | 22                         | 3831300    | 22                         | 3827800                | 0.17   | 0                 | 03500           | 0                  | <u>Annexure 6</u>  |
| 7   | Operational creditors<br>(Government Dues)   | 2                          | 866208     | 01                         | 0                      |  | 0                 | 0               | 731360             | Annexure 7         |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 2                          | 14280303   | 2                          | 14280303               | 0.63   | 0                 | 0               | 0                  | Annexure 8         |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0          | 0                          | 0                      |  | 0                 | 0               | 0                  | <u>Annexure 9</u>  |
| Total   |  | 29                         | 2336541922 | 27                         | 2253949214             | 100.00   | 0                 | 138348          | 817961360          |                    |