| | | | | (Please click i | nere for previous Lis | <u>is of Creditors)</u> | | | | |
|---|--|----------------------------|------------|----------------------------|-----------------------|--|-------------------|-----------------|--------------------|---------------------|
| (Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 | | | | | | | | | | |
| 51. 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 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 1369199924 | 6 | 1366463436 | 82.77 | 0 | 2736488 | 0 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 170777311 | 5 | 170777311 | 10.34 | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 264 | 90640274 | 261 | 38348988 | 2.32 | 0 | 52291288 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 128 | 69509714 | 124 | 48757916 | 2.95 | 0 | 20751797 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 4 | 27348941 | 1 | 5234 | 0.00 | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 47 | 55337805 | 42 | 26538608 | 1.61 | 0 | 28799197 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 9</u> |
| | Total | 454 | 1782813969 | 439 | 1650891493 | 100.00 | 0 | 131922477 | 0 | |