

## (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 | 2 | 1753582625 | 2 | 1753582625 | 39.38 | 0 |  | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 281 | 3453402143 | 281 | 2611155835 | 58.63 | 0 |  | 281409075 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 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) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 16 | 571878021 | 16 | 88606521 | 1.99 |  |  | 289115974 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| Total |  | 299 | 5778862789 | 299 | 4453344981 | 100.00 | 0 | 0 | 570525049 |  |

