| | | | | (Please click I | nere for previous Lis | ts 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 | Amount of Claim | Amount of Claims | Details in Annexur |
| | | 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 | | | | | | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 2158834625 | 3 | 1926340978 | 92.53 | 0 | 0 | 232493648 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 128892460 | 5 | 128892460 | 6.19 | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 60 | 9852435 | 60 | 8526655 | 0.41 | 0 | 1325780 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 3 | 135935409 | 0 | 0 | | 0 | | 89503885 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 34 | 30520984 | 34 | 17991982 | 0.86 | 0 | 9159540 | 3369462 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | | | NA |
| Total | | 105 | 2464035913 | 102 | 2081752075 | 100.00 | 0 | 56916844 | 325366995 | |