| | | | | | nere for previous Lis | | | | | |
|---|--|----------------------------|-----------|----------------------------|-----------------------|--|-------------------|-----------------|--------------------|--------------------|
| (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 | 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) | 2 | 903335194 | 2 | 902413403 | 98.36 | 0 | 923527 | 0 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 54 | 2924203 | 54 | 2082214 | 0.23 | 0 | 792032 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 24 | 10673058 | 18 | 2046858 | 0.22 | 0 | 8626200 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 1 | 18390 | 1 | 18390 | 0.00 | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 18 | 15196135 | 16 | 10891788 | 1.19 | 0 | 4304347 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 9 |
| Total | | 99 | 932146980 | 91 | 917452653 | 100.00 | 0 | 14646106 | 0 | |