| | | | | <u>(Please click l</u> | <u>nere for previous Lis</u> | <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 | | | | | | | | | | |
| 81. 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 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 1089 | 5738828249 | 1088 | 4587181878 | 6.91 | 0 | 1151646371 | | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 15 | 56222981584 | 15 | 55327316980 | 83.29 | 0 | 895664604 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 12381440779 | 5 | 4705921820 | 7.08 | 0 | 7671135637 | 4383322 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | | NA |
| 6 | Operational creditors (Employees) | 178 | 93604087 | 175 | 55757922 | 0.08 | 11006615 | 26839550 | | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 5 | 95875222 | 3 | 3092980 | 0.00 | 6888836.00 | 1151646371 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 367 | 3993978042 | 307 | 1610785737 | 2.43 | 146823352 | 2236368953 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 9 | 1126242132 | 3 | 133888461 | 0.20 | 245000000 | 747353671 | 0 | Annexure 9 |
| Total | | 1669 | 79652950095 | 1596 | 66423945778 | 100.00 | 409718803 | 12814902192 | 4383322 | |