
(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 | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 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) | 6 | 35192512695 | 5 | 35123826927 | 99.26 | 0 |  | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| 6 | Operational creditors (Employees) | 282 | 143764983 | 235 | 131289347 | 0.37 | 0 |  | 9773037 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 366505611 | 0 | 0 |  | 0 |  | 366505611 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 52 | 297213440.16 | 27 | 132218783 | 0.37 | 0 |  | 137040611 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 |  | 0 |  | 0 | NA |
| Total |  | 342 | 35999996729.16 | 267 | 35387335057 | 100.00 | 0 | 99342413 | 513319259 |  |

