| | | | | | here 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 | | | | | | | | | 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) | 5 | 46840211014 | 5 | 46600581090 | 87.25 | 10000000 | | 239629924 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 11176073193 | 1 | 409530190 | 0.77 | | | 10766543003 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 73 | 22653083 | 72 | 16486063 | 0.03 | | | 6167020 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 138 | 95720379 | 138 | 76832308 | 0.14 | | | 18888071 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 3 | 6149544825 | 0 | 0 | | | | 6149544825 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 102 | 10577205449 | 85 | 6304936038 | 11.81 | | 2916743816 | 1355525593 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | | | NA |
| Total | | 325 | 74861407943 | 301 | 53408365689 | 100.00 | 10000000 | 2916743816 | 18536298436 | |