| | | | | (Please click l | here for previous List | s 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 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 | 100.00 | 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) | 07 | 1138100268.88 | 07 | 1001107330.62 | 85.34 | 0 | 136992938.26 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 11 | 89922283.99 | 09 | 40669968.99 | 3.47 | 0 | 49252315.00 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 106 | 23066169.00 | 80 | 17956195 | 1.54 | 0 | 5109974 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 03 | 19638374.00 | 03 | 19304127.00 | 1.66 | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 44 | 133696521.35 | 35 | 88609655.54 | 7.60 | 0 | 45086865.81 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 03 | 4488464.00 | 03 | 4488464.00 | 0.39 | 0 | 0 | 0 | <u>Annexure 9</u> |
| Total | | 174 | 1371323265.23 | 137 | 1165548461.54 | 100.00 | 0 | 205774803.81 | 0 | |