
(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 |  |  |  |  | 0.00 |  |  |  | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors |  |  |  |  | 0.00 |  |  |  | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 1899227764 | 1 | 1708292992 | 47.25 |  | 190934772 |  | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 54 | 1872471203 | 54 | 1866238417 | 51.62 |  | 6232787 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) |  |  |  |  | 0.00 |  |  |  | NA |
| 6 | Operational creditors (Employees) | 4 | 28566949 | 4 | 18566949 | 0.51 |  | 10000000 |  | Annexure 6 |
| 7 | Operational creditors (Government Dues) |  |  |  |  | 0.00 |  |  |  | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 27 | 27235876 | 27 | 22390036 | 0.62 |  | 4845840 |  | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) |  |  |  |  | 0.00 |  |  |  | NA |
| Total |  | 86 | 3827501792 | 86 | 3615488394 | 100.00 |  | 212013399 | 0 |  |

