| | | 11 | an) of outputs and other | (0) of menulation 10 | | Decelution Dress | fan Oanaarste De | | 10 | |
|---|--|----------------------------|--------------------------|----------------------------|-----------------------|--|-------------------|-----------------------|--------------------|---------------------|
| (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 | 0.00 | 0 | 0 | 0 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 22 | 591656520968.02 | 22 | 585521804816.954 | 90.11 | 0 | 6134716151.07 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 28 | 44014356636.5838 | 15 | 32234995434.9512 | 4.96 | 0 | 11779361201.63 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 313 | 687164426.87 | 312 | 135713570.00 | 0.02 | 0 | 551450856.01 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 2479 | 1075337133.05152 | 1605 | 365694335.018914 | 0.06 | 8035661.70 | 701607136.332609 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 121 | 41464490247.25 | 85 | 18550448425 | 2.86 | 13610911456.00 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1355 | 43222252434.8842 | 1319 | 11281553810.2034 | 1.74 | 7987677193.73 | 23953021430.9554 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 87 | 1691279537.24337 | 68 | 1659972515.49337 | 0.26 | 0 | 31307021.75 | 0 | <u>Annexure 9</u> |
| Total | | 4405 | 723811401383.90 28 | 3426 | 649750182907.62 08 | 100.00 | 21606624311.43 | 52454594163.998 01 | 0 | |