|   |  |                            |              |                            | nere for previous List | ,  |                   |                 |                    |                     |
|---|--|----------------------------|--------------|----------------------------|------------------------|--|-------------------|-----------------|--------------------|---------------------|
| (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<br>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<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1   | Secured financial<br>creditors belonging<br>to any class of<br>creditors                                       | 0                          | 0            | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0            | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 2706360      | 1                          | 2706360                | 1.42   | 0                 | 0               | 0                  | Annexure 3          |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 0                          | 0            | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0            | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6   | Operational creditors<br>(Employees)   | 0                          | 0            | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 7   | Operational creditors<br>(Government Dues)   | 2                          | 52593585.00  | 2                          | 52593585.00            | 27.52  | 0                 | 0               | 0                  | <u>Annexure 7</u>   |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       |                            |              |                            |                        | 0.00   | 0                 | 0               | 0                  | NA                  |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 5                          | 135816109.00 | 5                          | 135816109.00           | 71.06  | 0                 | 0               | 0                  | Annexure 9          |
|   | Total  | 8                          | 191116054    | 8                          | 191116054              | 100.00   | 0                 | 0               | 0                  |                     |