| | | | | · · · · · · · · · · · · · · · · · · · | <u>nere for previous Lis</u> | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------|-------------|---------------------------------------|------------------------------|--------------------------------------------------|-------------------|-----------------|--------------------|---------------------|
| (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 | 2 | 23298080892 | 2 | 23298080892 | 99.99 | 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) | 0 | 0 | 0 | 0 | 0.00 | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 1423710619 | 1 | 640521 | 0.00 | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 2144202 | 1 | 2144202 | 0.01 | 0 | 0 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| | Total | 5 | 24723935713 | 4 | 23300865615 | 100.00 | 0 | 1423070098 | 0 | |