| | | | | <u>(Please click l</u> | nere for previous Lis | ts 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 Annexur |
| | | 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 | 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) | 3 | 2374339961 | 3 | 2374339961 | 69.67 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 209 | 33816184 | 198 | 25374920 | 0.74 | 0 | 0 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 7 | 95044663 | 6 | 75973363 | 2.23 | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 209 | 593297424 | 198 | 503953895 | 14.79 | 0 | 0 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 4 | 428265495 | 4 | 428265495 | 12.57 | 0 | 0 | 0 | Annexure 9 |
| Total | | 432 | 3524763727 | 409 | 3407907634 | 100.00 | 0 | 116856093 | 0 | |