| | | iling under eleuse (| a) of out regulation | (2) of regulation 12 | the IDDI (Incolverou) | Decolution Dropped | for Corporate Daras | na) Dagulationa 20 | 16 | |
|---|--|----------------------------|----------------------|----------------------------|-----------------------|--|---------------------|--------------------|--------------------|-------------------|
| (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 Annexu |
| | | 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 | 6 | 7042421987 | 6 | 6477002746 | 98.21 | 0 | 0 | 565419241.2 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 3 | 326682759.00 | 0 | 0 | 0.00 | 0 | 0 | 326682759 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 00 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 190 | 119884993.7 | 30 | 9558811 | 0.14 | | 0 | 107731879 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 4 | 18391486 | 1 | 5947509 | 0.09 | 0 | 0 | 12443977 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 44 | 202271899 | 44 | 102233951.5 | 1.55 | 0 | 0 | 28541708 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 9</u> |
| Total | | 247 | 7709653124.7 | 81 | 6594743017.5 | 100.00 | 0 | 639509785.2 | 1040819564.2 | |