| | | | | | here for previous Lis | , | | | | |
|---|--|----------------------------|---------------|----------------------------|-----------------------|--|-------------------|-----------------|--------------------|-------------------|
| (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 | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 297 | 1286423872.48 | 297 | 991654328.12 | 19.97 | | 0 | 294769544.32 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 3734041605 | 1 | 3734041606 | 75.20 | | 0 | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | 3 | 2744730 | 3 | 1999132 | 0.04 | | 0 | 745598 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 9 | 452740048.22 | 9 | 237865377.30 | 4.79 | | 0 | 214874670.92 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| | Total | 310 | 5475950255.7 | 310 | 4965560443.42 | 100.00 | | | 510389813.24 | |