

Name of the Corporate Debtor: ROLTA INDIA LIMITED; Date of Commencement of CIRP: 19-01-2023; List of Creditors as on: 09-02-2023; Name of IP: ; Process Number: 1; Last 5 digit of registration number:  
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                     | Summary of Claims Admitted |                    |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|---------------------|----------------------------|--------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount              | No. of Claims              | Amount             | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0                   | 0                          | 0                  | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                   | 0                          | 0                  | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 6                          | 70990985329         | 5                          | 64519944230        | 92.88                                      | 118194352                   | 0                            | 6345543228                          | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 3                          | 21203331504         | 1                          | 4308978872         | 6.20                                       | 0                           | 0                            | 16894352632                         | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          | 0                   | 0                          | 0                  | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 513                        | 1255593456          | 419                        | 403829408          | 0.58                                       | 0                           | 0                            | 851764047                           | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 4                          | 497164524           | 1                          | 182718603          | 0.26                                       | 148169000                   | 0                            | 166276921                           | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 33                         | 7007222008          | 26                         | 54006461           | 0.08                                       | 0                           | 0                            | 6953215547                          | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                   | 0                          | 0                  | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| <b>Total</b> |  | <b>559</b>                 | <b>100954296821</b> | <b>452</b>                 | <b>69469477574</b> | <b>100.00</b>                              | <b>266363352</b>            | <b>7303519</b>               | <b>31211152375</b>                  |                                |