| | | | | | ere 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 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 | 0.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 809281767 | 2 | 734359083 | 99.49 | 0 | 0 | 74922684 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 436792 | 0 | 0 | 0.00 | 0 | 0 | 436792 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 7 | Operational creditors (Government Dues) | 3 | 23870550 | 2 | 2800973 | 0.38 | 0 | 0 | 21069587 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 1504095 | 1 | 932335 | 0.13 | 0 | 0 | 571760 | <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 | NA |
| Total | | 7 | 835093204 | 5 | 738092391 | 100.00 | 0 | 0 | 97000823 | |