				(Please click h	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										
l. 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					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	300161119	1	300161119	10.01		0		<u>Annexure 3</u>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	1344480971	2	1344480971	44.85		0		<u>Annexure 4</u>
5	Operational creditors (Workmen)					0.00		0		NA
6	Operational creditors (Employees)					0.00		0		NA
7	Operational creditors (Government Dues)	4	2370552859	3	870107425	29.02		1500445434		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	483077320	4	483077320	16.11		0		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00		0		<u>Annexure 9</u>
	Total	11	4498272269	10	2997826835	100.00		1500445434		