|   | (F   | iling under clause (c      | a) of sub-regulation | (2) of regulation 13       | the IBBI (Insolvency | Resolution Process                               | for Corporate Perso | ns) Regulations 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<br>Creditor  | Summary of Claims Received |                      | Summary of Claims Admitted |                      |  | Amount of           | Amount of Claim    | Amount of Claims   | Details in Annexure |
|   |  | No. of Claims              | Amount               | No. of Claims              | Amount               | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims   | Not Admitted       | under Verification | (Only PDF)          |
| 1   | Secured financial<br>creditors belonging<br>to any class of<br>creditors                                       | 1                          | 273934999            | 1                          | 273934999            | 100.00   |                     |                    |                    | <u>Annexure 1</u>   |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 6   | Operational creditors<br>(Employees)   | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 7   | Operational creditors<br>(Government Dues)   | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0                    | 0                          | 0                    | 0.00   |                     |                    |                    | NA                  |
|   | Total  | 1                          | 273934999            | 1                          | 273934999            | 100.00   |                     |                    |                    |                     |