| | | | | <u>(Please click l</u> | <u>nere for previous Lis</u> | ts 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 | Amount of Claim | Amount of Claims | Details in Annexure |
| | | 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 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 12 | 3359221508 | 11 | 3310931092 | 95.06 | 0 | 27540434 | 20749982 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 77104962 | 1 | 77104962 | 2.21 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 8 | 5663042 | 8 | 1713048 | 0.05 | 0 | 3949994 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 4 | 1968142032 | 2 | 27218124 | 0.78 | 0 | 0 | 1940923908 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 5 | 97251413 | 5 | 65918352 | 1.89 | 0 | 31333061 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| | Total | 30 | 5507382957 | 27 | 3482885578 | 100.00 | 0 | 62823489 | 1961673890 | |