|   |  |                            |           | -                          | 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 |  |                            |           |                            |                      |  |                   |                 |                    |                   |
| ŝl. No.   | Category of<br>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<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                                       | 0                          | 0         | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | <u>Annexure 1</u> |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0         | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | Annexure 2.       |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 619392277 | 1                          | 619392277            | 92.43  | 0                 | 0               | 0                  | <u>Annexure 3</u> |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 4                          | 106124731 | 1                          | 35000000             | 5.22   | 0                 | 0               | 71124731           | <u>Annexure 4</u> |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0         | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | <u>Annexure 5</u> |
| 6   | Operational creditors<br>(Employees)   | 0                          | 0         | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | <u>Annexure 6</u> |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 416262    | 1                          | 416262               | 0.06   | 0                 | 0               | 0                  | Annexure 7        |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 3                          | 45011030  | 1                          | 15316610             | 2.29   | 0                 | 8157012         | 21537408           | <u>Annexure 8</u> |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0         | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | Annexure 9        |
|   | Total  | 9                          | 770944300 | 4                          | 670125149            | 100.00   | 0                 | 8157012         | 92662139           |                   |