|   |  |                            |            | <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 |  |                            |            |                            |                              |  |                   |                 |                    |                    |
| SI. No.   | Category of<br>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<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                                       |                            |            |                            |                              | 0.00   |                   |                 |                    | NA                 |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     |                            |            |                            |                              | 0.00   |                   |                 |                    | NA                 |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 2                          | 5569587237 | 2                          | 5569587237                   | 77.64  | 0                 | 0               | 0                  | Annexure 3         |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 1395765086 | 1                          | 1395765086                   | 19.46  | 0                 | 0               | 0                  | <u>Annexure 4</u>  |
| 5   | Operational creditors<br>(Workmen)   |                            |            |                            |                              | 0.00   |                   |                 |                    | NA                 |
| 6   | Operational creditors<br>(Employees)   |                            |            |                            |                              | 0.00   |                   |                 |                    | NA                 |
| 7   | Operational creditors<br>(Government Dues)   | 3                          | 1163964160 | 2                          | 207904894                    | 2.90   | 0                 | 956059266       | 0                  | <u>Annexure 7</u>  |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 1                          | 28823432   | 0                          | 0                            | 0.00   | 0                 | 28823432        | 0                  | <u>Annexure 8</u>  |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 1                          | 86823657   | 0                          | 0                            | 0.00   | 0                 | 86823657        | 0                  | <u>Annexure 9</u>  |
| Total   |  | 8                          | 8244963572 | 5                          | 7173257217                   | 100.00   | 0                 | 1071706355      | 0                  |                    |