| | | | | <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 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 | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 7 | 2721756 | 7 | 2691463 | 0.05 | | 0 | 30293 | Annexure 2. |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 4540620582 | 3 | 4487377507 | 90.50 | | 0 | 2161818 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 467892632 | 1 | 467892632 | 9.44 | | 0 | | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | 4 | 1701906 | 4 | 598529 | 0.01 | | 0 | 1103377 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 1 | 13498 | 0 | 0 | 0.00 | | 0 | 13498 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 188164 | 0 | 0 | 0.00 | | 0 | 188164 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| | Total | 17 | 5013138538 | 15 | 4958560131 | 100.00 | | 51081257 | 3497150 | |