| | | | | | nere for previous Lis | | | | 40 | |
|---|--|----------------------------|-------------|----------------------------|-----------------------|--|-------------------|-----------------|--------------------|-------------------|
| (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 Annexu |
| | | 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 | 1 | 14101427111 | 1 | 11860814036 | 25.26 | | | 2240613075 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 6 | 35957176045 | 6 | 35100798031 | 74.74 | | | 856378015 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 169634 | 0 | 0 | 0.00 | | | 169634 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 104891442 | 0 | 0 | 0.00 | | | 104891442 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 11 | 50163664232 | 7 | 46961612067 | 100.00 | | | 3202052166 | |