|   |  |                            |            | <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 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                  | NA                |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0          | 0                          | 0                            | 0.00   | 0                 | 0               | 0                  | NA                |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 2                          | 5004622182 | 2                          | 5004622182                   | 99.58  | 0                 | 0               | 0                  | Annexure 3        |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 0                          | 0          | 0                          | 0                            | 0.00   | 0                 | 0               | 0                  | NA                |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0          | 0                          | 0                            | 0.00   | 0                 | 0               | 0                  | NA                |
| 6   | Operational creditors<br>(Employees)   | 7                          | 3029852    | 7                          | 2688029                      | 0.05   | 0                 | 0               | 341823             | <u>Annexure 6</u> |
| 7   | Operational creditors<br>(Government Dues)   | 2                          | 141658211  | 1                          | 18572357                     | 0.37   | 0                 | 0               | 123085854          | Annexure 7        |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 1                          | 507067     | 0                          | 0                            | 0.00   | 0                 | 0               | 507067             | Annexure 8        |
| 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                  | NA                |
| Total   |  | 12                         | 5149817312 | 10                         | 5025882568                   | 100.00   | 0                 | 0               | 123934744          |                   |