| | | | | <u>(Please click ł</u> | nere for previous Lis | 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 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 264 | 626306635 | 232 | 481458994 | 9.47 | 0 | 0 | 160725207.60 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 3506589474 | 2 | 3506589474 | 68.95 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 7 | 3101410417 | 5 | 831961158 | 16.36 | 0 | 0 | 2269449259 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 10 | 6981965 | 8 | 5536382 | 0.11 | 0 | 0 | 1458983 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 1 | 106903836 | 1 | 106903836 | 2.10 | 0 | 0 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 20 | 478237729 | 13 | 152882721 | 3.01 | 0 | 0 | 325355008 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 402179 | 1 | 202179 | 0.00 | 0 | 0 | 200000 | Annexure 9 |
| Total | | 305 | 7826832235 | 262 | 5085534744 | 100.00 | 0 | 1808590 | 2757188457.6 | |