| | / | ling under clouce (c | a) of out regulation | | the IRRI (Incohurant) | | for Corporate Daras | na) Dagulationa 20 | 16 | |
|---|--|----------------------------|----------------------|----------------------------|-----------------------|--|---------------------|--------------------|--------------------|--------------------|
| (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 Annexur |
| | | 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 | | | | | 0.00 | | 0 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 1041510188 | 4 | 1041510188 | 59.14 | | 0 | | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 5 | Operational creditors (Workmen) | 126 | 130231881 | 124 | 52226466 | 2.97 | | 0 | 2670051 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 19 | 22376210 | 19 | 11694238 | 0.66 | | 0 | 27630 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 4 | 496937630 | 4 | 490213029 | 27.83 | | 0 | 4199273 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 92 | 238427322 | 78 | 158645404 | 9.01 | | 0 | 10173852 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 3 | 6927761 | 3 | 6927761 | 0.39 | | 0 | | Annexure 9 |
| | Total | 248 | 1936410992 | 232 | 1761217086 | 100.00 | | 158123101 | 17070806 | |