|   |  |                            |           | <u>(Please click h</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 Annexur |
|   |  | 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                                       | 1                          | 146065375 | 1                          | 146065375                    | 98.66  | 0                 | 0               | 0                  | <u>Annexure 1</u>  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 1                          | 2836136   | 1                          | 1                            | 0.00   | 0                 | 0               | 0                  | Annexure 2         |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   |                            |           |                            |                              | 0.00   |                   | 0               |                    | NA                 |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |           |                            |                              | 0.00   |                   | 0               |                    | NA                 |
| 5   | Operational creditors<br>(Workmen)   |                            |           |                            |                              | 0.00   |                   | 0               |                    | NA                 |
| 6   | Operational creditors<br>(Employees)   |                            |           |                            |                              | 0.00   |                   | 0               |                    | NA                 |
| 7   | Operational creditors<br>(Government Dues)   |                            |           |                            |                              | 0.00   |                   | 0               |                    | NA                 |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 2                          | 18956500  | 2                          | 1642802                      | 1.11   |                   | 0               | 0                  | <u>Annexure 8</u>  |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 1                          | 337148    | 1                          | 337148                       | 0.23   | 0                 | 0               | 0                  | NA                 |
| Total   |  | 5                          | 168195159 | 5                          | 148045326                    | 100.00   | 0                 | 20149833        | 0                  |                    |