|   |  |                            |           |                            | ere for previous Lis | ,  |                   |                 |                    |                   |
|---|--|----------------------------|-----------|----------------------------|----------------------|--|-------------------|-----------------|--------------------|-------------------|
| (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                                       | 1                          | 21046586  | 1                          | 21046586             | 91.54  | 0                 | 0               | 0                  | NA                |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 1                          | 1944702   | 1                          | 1944702              | 8.46   | 0                 | 0               | 0                  | NA                |
| 3   | Secured 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                |
| 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)   |                            |           | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | NA                |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 374809559 | 0                          | 0                    | 0.00   | 0                 | 0               | 374809559          | NA                |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 0                          | 0         | 0                          | 0                    | 0.00   | 0                 | 0               | 0                  | NA                |
| 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   |  | 3                          | 397800847 | 2                          | 22991288             | 100.00   | 0                 | 0               | 374809559          |                   |