| | | | | <u>.</u> | <u>nere for previous Lis</u> | | | | | |
|---|--|----------------------------|---------------|----------------------------|------------------------------|--|-------------------|-----------------|--------------------|---------------------|
| (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 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2. |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 1495980803 | 3 | 1493688819 | 83.18 | 0 | 2291984 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 58 | 8102760 | 47 | 5446424 | 0.30 | 0 | 2656336 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 22 | 5226909 | 11 | 2280182 | 0.13 | 0 | 2946727 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 6 | 286681473 | 4 | 165625350 | 9.22 | 0 | 121056123 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 11 | 281209536 | 9 | 128789327 | 7.17 | 0 | 152420209 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 5 | 81258243.07 | 0 | 0 | 0.00 | 0 | 81258243.07 | 0 | <u>Annexure 9</u> |
| | Total | 105 | 2158459724.07 | 74 | 1795830102 | 100.00 | 0 | 362629622.07 | 0 | |