|   | /୮   | iling under clouce (       | ca) of cub regulation | (2) of regulation 12       | the IRRI (Incoluciona) | Posolution Process                               | for Corporate Daras | ne) Regulations 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<br>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<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                                       | 0                          | 0                     | 0                          | 0                      | 0.00   | 0                   | 0                  | 0                  | NA                  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0                     | 0                          | 0                      | 0.00   | 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) | 2                          | 1161190385            | 2                          | 1161190385             | 52.03  | 0                   | 0                  | 0                  | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0                     | 0                          | 0                      | 0.00   | 0                   | 0                  | 0                  | NA                  |
| 6   | Operational creditors<br>(Employees)   | 0                          | 0                     | 0                          | 0                      | 0.00   | 0                   | 0                  | 0                  | NA                  |
| 7   | Operational creditors<br>(Government Dues)   | 0                          | 0                     | 0                          | 0                      | 0.00   | 0                   | 0                  | 0                  | 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)                | 1                          | 1070521532.23         | 1                          | 1070521532.23          | 47.97  | 0                   | 0                  | 0                  | <u>Annexure 9</u>   |
|   | Total  | 3                          | 2231711917.23         | 3                          | 2231711917.23          | 100.00   | 0                   | 0                  | 0                  |                     |