|   |  |                            |              |                            | here for previous List |  |                   |                 |                    |                     |
|---|--|----------------------------|--------------|----------------------------|------------------------|--|-------------------|-----------------|--------------------|---------------------|
| (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   |                   |                 |                    | <u>Annexure 1</u>   |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0            | 0                          | 0                      | 0.00   |                   |                 |                    | Annexure 2          |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 107277719.00 | 1                          | 107277719.00           | 36.23  |                   |                 |                    | Annexure 3          |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 62                         | 165692162.00 | 62                         | 165237177.00           | 55.81  |                   |                 |                    | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0            | 0                          | 0                      | 0.00   |                   |                 |                    | <u>Annexure 5</u>   |
| 6   | Operational creditors<br>(Employees)   | 2                          | 255838       | 2                          | 255838                 | 0.09   |                   |                 |                    | <u>Annexure 6</u>   |
| 7   | Operational creditors<br>(Government Dues)   | 3                          | 2848970.48   | 3                          | 2848970.48             | 0.96   |                   |                 |                    | <u>Annexure 7</u>   |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 9                          | 20455649.00  | 9                          | 20455649.00            | 6.91   |                   |                 |                    | Annexure 8          |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0            | 0                          | 0                      | 0.00   |                   |                 |                    | Annexure 9          |
| Total   |  | 77                         | 296530338.48 | 77                         | 296075353.48           | 100.00   |                   |                 |                    |                     |