|   | (F   | iling under clause (c      | a) of sub-regulation | -                          | the IBBI (Insolvency |  | for Corporate Perso | ns) 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 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                                       | 0                          | 0                    | 0                          | 0                    | 0.00   | 0                   | 0                  | 0                  | <u>Annexure 1</u>  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0                    | 0                          | 0                    | 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                          | 0                    | 0                          | 0                    | 0.00   | 0                   | 0                  | 0                  | Annexure 3         |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 41788055             | 1                          | 38896264             | 8.75   | 0                   | 0                  | 2891791            | <u>Annexure 4</u>  |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0                    | 0                          | 0                    | 0.00   | 0                   | 0                  | 0                  | <u>Annexure 5</u>  |
| 6   | Operational creditors<br>(Employees)   | 0                          | 0                    | 0                          | 0                    | 0.00   | 0                   | 0                  | 0                  | <u>Annexure 6</u>  |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 394371797            | 1                          | 394342314            | 88.75  | 0                   | 29483              | 0                  | <u>Annexure 7</u>  |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 1                          | 11067030             | 1                          | 11067030             | 2.49   | 0                   | 0                  | 0                  | <u>Annexure 8</u>  |
| 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                  | <u>Annexure 9</u>  |
| Total   |  | 3                          | 447226882            | 3                          | 444305608            | 100.00   | 0                   | 29483              | 2891791            |                    |