|   |  |                            |           | <u>(Please click h</u>     | ere for previous Lis | ts of Creditors)                                 |                   |                 |                    |                   |
|---|--|----------------------------|-----------|----------------------------|----------------------|--|-------------------|-----------------|--------------------|-------------------|
| (Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 |  |                            |           |                            |                      |  |                   |                 |                    |                   |
| l. 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                                       |                            |           |                            |                      | 0.00   |                   | 0               |                    | NA                |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     |                            |           |                            |                      | 0.00   |                   | 0               |                    | NA                |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 2279381   | 1                          | 2279381              | 2.26   | 0                 | 0               | 0                  | <u>Annexure 3</u> |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 10874521  | 1                          | 10874521             | 10.80  | 0                 | 0               | 0                  | <u>Annexure 4</u> |
| 5   | Operational creditors<br>(Workmen)   |                            |           |                            |                      | 0.00   |                   | 0               |                    | NA                |
| 6   | Operational creditors<br>(Employees)   |                            |           |                            |                      | 0.00   |                   | 0               |                    | NA                |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 87582052  | 1                          | 87582052             | 86.94  |                   | 0               |                    | <u>Annexure 7</u> |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       |                            |           |                            |                      | 0.00   |                   | 0               |                    | NA                |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |           |                            |                      | 0.00   |                   | 0               |                    | NA                |
| Total   |  | 3                          | 100735954 | 3                          | 100735954            | 100.00   | 0                 | 0               | 0                  |                   |