| | | | | <u>(Please click l</u> | <u>nere for previous Lis</u> | ts of Creditors) | | | | |
|---|--|----------------------------|------------|----------------------------|------------------------------|--|-------------------|-----------------|--------------------|--------------------|
| (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 Annexur |
| | | 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 | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 96 | 5665974268 | 96 | 5145698662 | 92.98 | 0 | 0 | 520275606 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 31416391 | 1 | 31416390 | 0.57 | | 0 | | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 21052381 | 1 | 21052381 | 0.38 | | 0 | | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | 1 | 3061398 | 1 | 3061398 | 0.06 | | 0 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 3 | 367940972 | 2 | 333173986 | 6.02 | 1 | 0 | | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 102 | 6089445410 | 101 | 5534402817 | 100.00 | 1 | 6904985 | 520275606 | |