|                                                                                                                                                   |                                                                                                                | iling under eleuree (r     | a) of out require | (2) of regulation 12       | the IPPI (Incolvered |                                                  | for Corporate Daras | na) Regulations 20 | 16                 |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------|-------------------|----------------------------|----------------------|--------------------------------------------------|---------------------|--------------------|--------------------|--------------------|
| (Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 |                                                                                                                |                            |                   |                            |                      |                                                  |                     |                    |                    |                    |
| il. 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                                       |                            |                   |                            |                      | 0.00                                             |                     | 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                          | 537262319         | 1                          | 537262319            | 86.27                                            |                     | 0                  |                    | Annexure 3         |
| 4                                                                                                                                                 | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 4031099           | 1                          | 4031099              | 0.65                                             |                     | 0                  |                    | <u>Annexure 4</u>  |
| 5                                                                                                                                                 | Operational creditors<br>(Workmen)                                                                             | 36                         | 1143498           | 36                         | 1143498              | 0.18                                             |                     | 0                  |                    | Annexure 5         |
| 6                                                                                                                                                 | Operational creditors<br>(Employees)                                                                           | 23                         | 5206483           | 23                         | 5206483              | 0.84                                             |                     | 0                  |                    | <u>Annexure 6</u>  |
| 7                                                                                                                                                 | Operational creditors<br>(Government Dues)                                                                     | 2                          | 3988544           | 2                          | 3988544              | 0.64                                             |                     | 0                  |                    | Annexure 7         |
| 8                                                                                                                                                 | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 22                         | 94095395          | 21                         | 71112942             | 11.42                                            |                     | 0                  |                    | Annexure 8         |
| 9                                                                                                                                                 | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |                   |                            |                      | 0.00                                             |                     | 0                  |                    | NA                 |
|                                                                                                                                                   | Total                                                                                                          | 85                         | 645727338         | 84                         | 622744885            | 100.00                                           |                     |                    |                    |                    |