| | · | | | | 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 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 Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 280757624.79 | 2 | 280757624.79 | 89.26 | | | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 19505924.54 | 1 | 1619575.00 | 0.51 | | | 17886349.54 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 2 | 41828 | 2 | 41828 | 0.01 | | | | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 4 | 143039634.13 | 1 | 1489520.00 | 0.47 | | | 141550114 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 5 | 35487621.18 | 5 | 30638144.0337717 | 9.74 | | 4849477.14622828 | 4029523.10 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 16 | 478832632.64000 005 | 11 | 314546691.82377 17 | 100.00 | | 4849477.1462282 8 | 163465986.64 | |