| | (F | iling under clause (| ca) of sub-regulation | (2) of regulation 13 | here for previous List | Resolution Process | 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 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 | 1 | 2200856461.28 | 1 | 2165856461.28 | 80.37 | | 3500000.00 | | <u>Annexure 1</u> |
| 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) | | | | | 0.00 | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 14 | 646447267.96 | 8 | 30793095 | 1.14 | | 1333229.00 | 614320943.96 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 9 | 19914716 | 0 | 0 | 0.00 | 0 | 19914716 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | | | | | 0.00 | | | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 6 | 501315478 | 5 | 498243452 | 18.49 | | 2598751 | 473275 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 30 | 3368533923.2400 002 | 14 | 2694893008.28 | 100.00 | 0 | 58846696 | 614794218.96 | |