|         | (F   | iling under clause (c      | a) of sub-regulatior | n (2) of regulation 13     | the IBBI (Insolvency | Resolution Process                               | for Corporate Perso | ns) Regulations, 20 | 16                 |                     |
|---------|--|----------------------------|----------------------|----------------------------|----------------------|--|---------------------|---------------------|--------------------|---------------------|
|         |  |                            |                      |                            |                      |  |                     |                     |                    |                     |
| SI. No. | Category of<br>Creditor  | Summary of Claims Received |                      | Summary of Claims Admitted |                      |  | Amount of           | Amount of Claim     | Amount of Claims   | Details in Annexure |
|         |  | 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                          | 745835006            | 1                          | 328875216            | 29.05  |                     | 0                   |                    | <u>Annexure 3</u>   |
| 4       | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 4                          | 803454899            | 4                          | 803191448            | 70.95  |                     | 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                          | 76115                | 1                          | 38482                | 0.00   |                     | 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  | 6                          | 1549366020           | 6                          | 1132105146           | 100.00   |                     | 417260874           | 0                  |                     |