	/E	iling under elevee (an) of out regulation		the IPPI (Incohorov)	,	for Corporate Baraa	a) Pogulationa 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					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)	1	383000090.35	1	3830000090.35	98.34				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	105395775.00	0	0	0.00			105395775.00	<u>Annexure 4</u>
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	6	1365828.00	6	1365828.00	0.04				<u>Annexure 6</u>
7	Operational creditors (Government Dues)	1	34745302.00	1	34745302.00	0.89				Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	244888.70	2	244888.70	0.01				<u>Annexure 8</u>
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	291306490.00	2	28480497.00	0.73		262825993	0	<u>Annexure 9</u>
	Total	18	4263058374.0499	12	3894836606.0499	100.00		262825993	105395775	