| | | | | <u>(Please click l</u> | <u>here for previous Lis</u> | ts of Creditors) | | | | |
|---|--|----------------------------|--------------|----------------------------|------------------------------|--|-------------------|-----------------|--------------------|--------------------|
| (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 Annexur |
| | | 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 | 2 | 5845659.00 | 2 | 5821619.00 | 0.62 | | 24040 | | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 724602939.00 | 1 | 724602939.00 | 76.73 | | | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | 177 | 46304235.89 | 175 | 41706516.43 | 4.42 | | 4597719.46 | | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 69 | 51419141.60 | 66 | 38079456.63 | 4.03 | | 13339684.97 | | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 4 | 56305420.00 | 4 | 56305420 | 5.96 | | | | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 4 | 1183993.45 | 4 | 1183993.45 | 0.13 | | | | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 2 | 76637342.00 | 2 | 76637342.00 | 8.12 | | | | <u>Annexure 9</u> |
| Total | | 259 | 962298730.94 | 254 | 944337286.51 | 100.00 | 0 | 17961444.43 | 0 | |