|   |  |                            |               |                            | ere for previous Lis |  |                   |                 |                    |                    |
|---|--|----------------------------|---------------|----------------------------|----------------------|--|-------------------|-----------------|--------------------|--------------------|
| (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<br>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<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   |                   |                 |                    | NA                 |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 1344669155.29 | 1                          | 1138241952           | 100.00   | 0                 | 206427203.29    |                    | <u>Annexure 3</u>  |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
| 5   | Operational creditors<br>(Workmen)   |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
| 6   | Operational creditors<br>(Employees)   |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
| 7   | Operational creditors<br>(Government Dues)   |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |               |                            |                      | 0.00   |                   |                 |                    | NA                 |
|   | Total  | 1                          | 1344669155.29 | 1                          | 1138241952           | 100.00   | 0                 | 206427203.29    |                    |                    |