|   |  |                            |            |                            | nere 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 Annexu |
|   |  | 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)   | 3                          | 899985499  | 3                          | 899897232             | 22.17  |                   |                 | 88266              | Annexure 3        |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 19                         | 135037153  | 3                          | 25296945              | 0.62   |                   |                 | 109740208          | <u>Annexure 4</u> |
| 5   | Operational creditors<br>(Workmen)   |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                |
| 6   | Operational creditors<br>(Employees)   | 81                         | 17340606   | 80                         | 9902148               | 0.24   |                   |                 | 7438458            | <u>Annexure 6</u> |
| 7   | Operational creditors<br>(Government Dues)   | 4                          | 56990711   | 1                          | 404894                | 0.01   |                   |                 |                    | Annexure 7        |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 23                         | 616801654  | 6                          | 3122827644            | 76.95  |                   |                 |                    | <u>Annexure 8</u> |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                |
|   | Total  | 130                        | 1726155623 | 93                         | 4058328863            | 100.00   |                   |                 | 117266932          |                   |