| | /F | ling under clause (c | a) of sub regulation | | the IBBL (Insolvence) | | for Corporato Porco | ns) Regulations 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 | 174 | 2305714997 | 68 | 226904152 | 37.79 | 0 | 1561309192 | 517501833 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 325714027 | 1 | 325714027 | 54.25 | 0 | 0 | 0 | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 11 | 177026025 | 8 | 18181000 | 3.03 | 0 | 158845025 | 0 | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 7 | Operational creditors (Government Dues) | 4 | 29095931 | 4 | 26735838 | 4.45 | 0 | 2357123 | 0 | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 4 | 9203791 | 2 | 2702977 | 0.45 | 0 | 6500814 | 0 | NA |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 218000 | 1 | 200000 | 0.03 | 0 | 18000 | 0 | NA |
| Total | | 195 | 2846972771 | 84 | 600437994 | 100.00 | 0 | 1729030154 | 517501833 | |