| (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 Annexure |
|   |  | 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                          | 0             | 0                          | 0             | 0.00   | 0                 | 0               | 0                  | NA                  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0             | 0                          | 0             | 0.00   | 0                 | 0               | 0                  | NA                  |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 3                          | 3078772670.30 | 3                          | 3075554802.47 | 80.12  | 0                 | 3217867.76      | 0                  | Annexure 3          |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 5                          | 982867778.49  | 5                          | 567827608.63  | 14.79  | 0                 | 415040169.86    | 0                  | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0             | 0                          | 0             | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6   | Operational creditors<br>(Employees)   | 7                          | 1446406       | 7                          | 1446406       | 0.04   | 0                 | 0               | 0                  | <u>Annexure 6</u>   |
| 7   | Operational creditors<br>(Government Dues)   | 6                          | 91454437.25   | 6                          | 91454437.25   | 2.38   | 0                 | 0               | 0                  | NA                  |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 7                          | 150698798.20  | 7                          | 102546086.54  | 2.67   | 0                 | 48152711.66     | 0                  | <u>Annexure 8</u>   |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0             | 0                          | 0             | 0.00   | 0                 | 0               | 0                  | NA                  |
|   | Total  | 28                         | 4305240090.24 | 28                         | 3838829340.89 | 100.00   | 0                 | 466410749.28    | 0                  |                     |