| (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)   | 1                          | 589300000  | 1                          | 589259400  | 20.13  | 0                 | 40600           | 0                  | Annexure 3          |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 56                         | 3001059209 | 55                         | 2092641346 | 71.49  | 0                 | 860153332       | 48264531           | Annexure 4          |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6   | Operational creditors<br>(Employees)   | 26                         | 11169655   | 26                         | 11125175   | 0.38   | 0                 | 44480           | 0                  | <u>Annexure 6</u>   |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 24559617   | 1                          | 24559437   | 0.84   | 0                 | 0               | 180                | <u>Annexure 7</u>   |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 27                         | 486845778  | 25                         | 17516134   | 0.60   | 0                 | 469329644.23    | 0                  | <u>Annexure 8</u>   |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 1                          | 344400000  | 1                          | 191900000  | 6.56   | 0                 | 0               | 152500000          | <u>Annexure 9</u>   |
|   | Total  | 112                        | 4457334259 | 109                        | 2927001492 | 100.00   | 0                 | 1329568056.23   | 200764711          |                     |