| | | | | (Please click I | <u>nere for previous Lis</u> | ts of Creditors) | | | | |
|---|--|----------------------------|------------|----------------------------|------------------------------|--|-------------------|-----------------|--------------------|---------------------|
| (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 Annexure |
| | | 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 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 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) | 6 | 953124106 | 6 | 931988114 | 42.32 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 57 | 787316688 | 40 | 808452680 | 36.71 | 0 | 589748688 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 81 | 5185524 | 79 | 5007836 | 0.23 | 0 | 177688 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 30 | 8648568 | 30 | 8032744 | 0.36 | 0 | 615824 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 2 | 20675759 | 2 | 20675759 | 0.94 | 086134341 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 87 | 447646660 | 79 | 428084766 | 19.44 | 0 | 19561894 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| Total | | 263 | 2222597305 | 236 | 2202241899 | 100.00 | 86134341 | 610104094 | 0 | |