| | | | | | <u>here for previous List</u> | <u>s of creditors)</u> | | | | |
|---|--|----------------------------|-----------------------|----------------------------|-------------------------------|--|-------------------|-----------------|--------------------|---------------------|
| (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 | 139 | 8037194568 | 136 | 5825060217 | 88.20 | 0 | 100558703 | 2111575648 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 31416390.56 | 1 | 31416390.56 | 0.48 | 0 | 0 | 0 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 82220869.63 | 3 | 64178520.63 | 0.97 | 0 | 0 | 18042349 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 22 | 13189258 | 22 | 12912576 | 0.20 | 0 | 0 | 276681 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 5 | 328788141 | 4 | 310788141 | 4.71 | 0 | 18000000 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 17 | 405941854 | 13 | 359664084 | 5.45 | 0 | 6904985 | 39372785 | <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 | | 188 | 8898751081.1899 99 | 179 | 6604019929.19 | 100.00 | 0 | 125463688 | 2169267463 | |