|   |  | llan un al a coloria de la coloria de la | a) of our hand and a first | (0) of an and the to       |           | Decelution Draw                                  | fan Oannawste De  | an) Damidation and | 4.0                |                     |
|---|--|--|----------------------------|----------------------------|-----------|--|-------------------|--------------------|--------------------|---------------------|
| (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                  | <u>Annexure 1</u>   |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0  | 0                          | 0                          | 0         | 0.00   | 0                 | 0                  | 0                  | Annexure 2          |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 0  | 0                          | 0                          | 0         | 0.00   | 0                 | 0                  | 0                  | <u>Annexure 3</u>   |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1  | 397379600                  | 1                          | 397379600 | 60.35  | 0                 | 0                  | 0                  | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   | 0  | 0                          | 0                          | 0         | 0.00   | 0                 | 0                  | 0                  | <u>Annexure 5</u>   |
| 6   | Operational creditors<br>(Employees)   | 0  | 0                          | 0                          | 0         | 0.00   | 0                 | 0                  | 0                  | <u>Annexure 6</u>   |
| 7   | Operational creditors (Government Dues)  | 2  | 261095831                  | 2                          | 261095831 | 39.65  | 0                 | 0                  | 0                  | Annexure 7          |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 0  | 0                          | 0                          | 0         | 0.00   | 0                 | 0                  | 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                  | <u>Annexure 9</u>   |
| Total   |  | 3  | 658475431                  | 3                          | 658475431 | 100.00   | 0                 | 0                  | 0                  |                     |