| | (F | iling under clause (o | ca) of sub-regulation | (2) of regulation 13 | the IBBI (Insolvency | Resolution Process | for Corporate Perso | ns) Regulations, 20 | 16 | |
|---------|--|----------------------------|-----------------------|----------------------------|----------------------|--|---------------------|---------------------|--------------------|---------------------|
| | | | | | | | | | | |
| Sl. 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 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 4932599743 | 1 | 4932599743 | 88.24 | 0 | 0 | 0 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 653254784 | 1 | 653254784 | 11.69 | 0 | 0 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 3 | 2955000 | 1 | 210000 | 0.00 | 0 | 2745000 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 3 | 4802998 | 2 | 4182507 | 0.07 | 0 | 620491 | 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 | <u>Annexure 9</u> |
| | Total | 8 | 5593612525 | 5 | 5590247034 | 100.00 | 0 | 3365491 | 0 | |