| | | | | | nere for previous Lis | · · · · · · · · · · · · · · · · · · · | | | | |
|---|--|----------------------------|------------|----------------------------|-----------------------|--|-------------------|-----------------|--------------------|--------------------|
| (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 Annexur |
| | | 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 | 185 | 944597751 | 185 | 461491244 | 40.95 | | 124235509 | 358870998 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 37 | 158133014 | 37 | 109186061 | 9.69 | | 10404659 | 38542294 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 3473382477 | 2 | 512542365 | 45.48 | | | 2960840112 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 38830803 | 2 | 38830803 | 3.45 | | | | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | | | | | 0.00 | | | | NA |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 3 | 8793855 | 3 | 4945971 | 0.44 | | 347884 | 3500000 | <u>Annexure 9</u> |
| Total | | 229 | 4623737900 | 229 | 1126996444 | 100.00 | | 134988052 | 3361753404 | |