| | | | | <u>(Please click l</u> | <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 Annexu |
| | | 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 | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 1834124098 | 4 | 1834124098 | 59.33 | 0 | 0 | 0 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 7 | 56622376 | 7 | 56622375.72 | 1.83 | 0 | | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 78 | 41218085 | 77 | 22959725 | 0.74 | 0 | 18258360 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 13 | 1015464944 | 13 | 1015100318 | 32.83 | 0 | 364626 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 29 | 152477655 | 28 | 139569608 | 4.51 | 0 | 12908047 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 9 | 23223905 | 9 | 23165004.83 | 0.75 | 0 | 58900 | 0 | <u>Annexure 9</u> |
| Total | | 140 | 3123131063 | 138 | 3091541129.55 | 100.00 | 0 | 31589933 | 0 | |