| | /_ | | | | 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 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 | 286 | 5309071759 | 280 | 3550083178 | 78.99 | 0 | 1753257316 | 5731264 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 626994732 | 5 | 542801120 | 12.08 | 0 | 84193612 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 1 | 788734 | 0 | 0 | 0.00 | 0 | 788734 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 2 | 311335643 | 2 | 88519934 | 1.97 | 0 | 222815709 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 28 | 167582443 | 27 | 137164843 | 3.05 | 0 | 23434124 | 6983477 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 282 | 2193197013 | 270 | 176060000 | 3.92 | 0 | 2007035565 | 10101448 | Annexure 9 |
| Total | | 604 | 8608970324 | 584 | 4494629075 | 100.00 | 0 | 4091525060 | 22816189 | |