|   |  |                            |            |                            | here 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<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |                       |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annex  |
|   |  | 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          | 00                         | 0                     | 0.00   | 0                 | 0               | 0                  | NA                |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 187                        | 790671226  | 181                        | 591117836.75          | 35.79  | 0                 | 201971262.68    | 26271679           | Annexure 2.       |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 1031744699 | 1                          | 1031744699            | 62.47  | 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                          | 442337     | 1                          | 442337                | 0.03   | 0                 | 0               | 0                  | <u>Annexure 4</u> |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0          | 0                          | 0                     | 0.00   | 0                 | 0               | 0                  | NA                |
| 6   | Operational creditors<br>(Employees)   | 0                          | 0          | 0                          | 0                     | 0.00   | 0                 | 0               | 0                  | NA                |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 1561200    | 1                          | 1561200               | 0.09   | 0                 | 0               | 0                  | Annexure 7        |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 11                         | 40892035   | 9                          | 26790914              | 1.62   | 0                 | 413000          | 13688121           | <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                  | NA                |
| Total   |  | 201                        | 1865311497 | 193                        | 1651656986.75         | 100.00   | 0                 | 202384262.68    | 39959800           |                   |