| | /F | iling under clause (| ca) of sub-regulation | (2) of regulation 13 | the IBBI (Insolvency | Resolution Process | for Corporate Perso | ns) Regulations 20 | 16 | |
|---|--|----------------------------|-----------------------|----------------------------|----------------------|--|---------------------|--------------------|--------------------|--------------------|
| (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 | 2 | 654965373.32 | 2 | 654965373.32 | 0.16 | 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) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 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) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 2 | 4106838622 | 1 | 410683862282 | 99.57 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 4 | 2395227397 | 2 | 1137612356 | 0.28 | 9 | 1261715221 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| Total | | 8 | 7157031392.32 | 5 | 412476440011.32 | 100.00 | 9 | 1261715221 | 0 | |