|   |  |                            |              | (Please click              | here for previous List | s of Creditors)                                  |                   |                 |                    |                   |
|---|--|----------------------------|--------------|----------------------------|------------------------|--|-------------------|-----------------|--------------------|-------------------|
| (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 Annexu |
|   |  | 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                                       | 4                          | 731489890.41 | 4                          | 731489890.41           | 96.38  | 0                 | 0               | 0                  | Annexure 1        |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 1                          | 6938100      | 1                          | 6938100                | 0.91   | 0                 | 0               | 0                  | Annexure 2.       |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   |                            |              |                            |                        | 0.00   |                   |                 |                    | NA                |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 89251        | 0                          | 0                      | 0.00   | 0                 | 89251           | 0                  | <u>Annexure 4</u> |
| 5   | Operational creditors<br>(Workmen)   |                            |              |                            |                        | 0.00   |                   |                 |                    | NA                |
| 6   | Operational creditors<br>(Employees)   | 18                         | 2275681      | 14                         | 1378116                | 0.18   | 0                 | 897565          | 0                  | <u>Annexure 6</u> |
| 7   | Operational creditors<br>(Government Dues)   | 6                          | 94977587     | 0                          | 0                      | 0.00   | 0                 | 94977587        | 0                  | Annexure 7        |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 14                         | 43230291.71  | 11                         | 19162840               | 2.52   | 0                 | 24067452        | 0                  | <u>Annexure 8</u> |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |              |                            |                        | 0.00   |                   |                 |                    | NA                |
| Total   |  | 44                         | 879000801.12 | 30                         | 758968946.41           | 100.00   | 0                 | 120031855       | 0                  |                   |