|   |  |                            |             |                            | 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 Annexure |
|   |  | 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                                       |                            |             |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     |                            |             |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 1                          | 56596107.57 | 1                          | 56416036.67           | 97.40  |                   | 180070.90       |                    | Annexure 3          |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |             |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 5   | Operational creditors<br>(Workmen)   |                            |             |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 6   | Operational creditors<br>(Employees)   |                            |             |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 7   | Operational creditors<br>(Government Dues)   | 1                          | 1516181     | 1                          | 554206                | 0.96   |                   | 961975          |                    | Annexure 7          |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 2                          | 1743915     | 1                          | 952725                | 1.64   |                   |                 | 791190             | <u>Annexure 8</u>   |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |             |                            |                       | 0.00   |                   |                 |                    | NA                  |
|   | Total  | 4                          | 59856203.57 | 3                          | 57922967.67           | 100.00   |                   | 1142045.9       | 791190             |                     |