|   |  |                            |            | (Please click h            | nere for previous Lis | ts 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 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                                       | 1                          | 5165323704 | 1                          | 5165323704            | 84.06  |                   |                 |                    | 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)   |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 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)   | 6                          | 95339133   | 3                          | 60984375              | 0.99   |                   | 34354758        | 0                  | NA                  |
| 6   | Operational creditors<br>(Employees)   |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                  |
| 7   | Operational creditors<br>(Government Dues)   | 3                          | 844308201  | 3                          | 844099758             | 13.74  |                   | 208443          |                    | <u>Annexure 7</u>   |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 2                          | 74446959   | 2                          | 74446959              | 1.21   |                   |                 |                    | NA                  |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                  |
|   | Total  | 12                         | 6179417997 | 9                          | 6144854796            | 100.00   |                   | 34563201        | 0                  |                     |