|   |  |                            |            |                            | nere 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 Annexur |
|   |  | 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                          | 20350137   | 1                          | 20350137              | 0.88   |                   |                 |                    | <u>Annexure 1</u>  |
| 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)   |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                 |
| 6   | Operational creditors<br>(Employees)   |                            |            |                            |                       | 0.00   |                   |                 |                    | NA                 |
| 7   | Operational creditors<br>(Government Dues)   | 2                          | 2413553762 | 2                          | 2165118783            | 93.40  |                   | 248434979       | 0                  | <u>Annexure 7</u>  |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 12                         | 132563083  | 12                         | 132555453             | 5.72   | 0                 | 7630            | 0                  | <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   |  | 15                         | 2566466982 | 15                         | 2318024373            | 100.00   | 0                 | 248442609       | 0                  |                    |