| | | | | | nere for previous Lis | | <u> </u> | | | |
|---|--|----------------------------|-----------|----------------------------|-----------------------|--|-------------------|-----------------|--------------------|---------------------|
| (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 Annexure |
| | | 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 | | | | | 0.00 | | | | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 53422718 | 1 | 53240426 | 9.03 | | 182292 | 0 | <u>Annexure 3</u> |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 62258714 | 2 | 19800000 | 3.36 | | 42458714 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | | | | 0.00 | | | | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 1 | 5012848 | 1 | 5012848 | 0.85 | | 0 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 1 | 36450 | 1 | 36450 | 0.01 | | 0 | 0 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 7 | 562119056 | 7 | 511523812 | 86.76 | 0 | 50595244 | 0 | <u>Annexure 8</u> |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | Annexure 9 |
| | Total | 12 | 682849786 | 12 | 589613536 | 100.00 | 0 | 93236250 | 0 | |