|   |  |                            |                       |                            | here for previous List |  |                   |                  |                    |                     |
|---|--|----------------------------|-----------------------|----------------------------|------------------------|--|-------------------|------------------|--------------------|---------------------|
| (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                          | 0                     | 0                          | 0                      | 0.00   | 0                 | 0                | 0                  | <u>Annexure 1</u>   |
| 2   | Unsecured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0                     | 0                          | 0                      | 0.00   | 0                 | 0                | 0                  | Annexure 2          |
| 3   | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 10                         | 12994025208           | 10                         | 11221120178.6336       | 93.98  | 0                 | 260956347.779078 | 0                  | Annexure 3          |
| 4   | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 7                          | 12726086              | 0                          | 0                      | 0.00   | 0                 | 12726086         | 0                  | <u>Annexure 4</u>   |
| 5   | Operational creditors<br>(Workmen)   | 0                          | 0                     | 0                          | 0                      | 0.00   | 0                 | 0                | 0                  | <u>Annexure 5</u>   |
| 6   | Operational creditors<br>(Employees)   | 52                         | 229816898             | 10                         | 99147778               | 0.83   | 0                 | 130669120        | 0                  | <u>Annexure 6</u>   |
| 7   | Operational creditors (Government Dues)  | 5                          | 1539764496            | 3                          | 36817234               | 0.31   | 0                 | 94123372         | 0                  | Annexure 7          |
| 8   | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 785                        | 834603032.148328      | 734                        | 583214628.706616       | 4.88   | 0                 | 222141112.441712 | 0                  | <u>Annexure 8</u>   |
| 9   | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 21                         | 45941140.85           | 0                          | 0                      | 0.00   | 0                 | 45941140.85      | 0                  | Annexure 9          |
| Total   |  | 880                        | 15656876860.998<br>33 | 757                        | 11940299819.340<br>216 | 100.00   | 0                 | 766557179.07079  | 0                  |                     |