| (Please click here for previous Lists of Creditors) (Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 | | | | | | | | | | |
|--|--|---------------|-------------|--|-------------------|--------------|--------------------|------------|----------|-------------------|
| | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 1</u> |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 7 | 4018679671 | 7 | 3801907779 | 29.89 | 0 | 216771892 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 8231212598 | 5 | 7972708622 | 62.68 | 0 | 258503976 | 0 | <u>Annexure 4</u> |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | <u>Annexure 5</u> |
| 6 | Operational creditors (Employees) | 46 | 28978367 | 37 | 19006732 | 0.15 | 0 | 9971635 | 0 | <u>Annexure 6</u> |
| 7 | Operational creditors (Government Dues) | 11 | 674910632 | 9 | 659222167 | 5.18 | 0 | 3453425 | 12235040 | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 20 | 870462281 | 17 | 266996073 | 2.10 | 0 | 603466208 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 2 | 192917161 | 0 | 0 | 0.00 | 0 | 192917161 | 0 | Annexure 9 |
| Total | | 91 | 14017160710 | 75 | 12719841373 | 100.00 | 0 | 1285084297 | 12235040 | |