## Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

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l. no.	Category of	Summary of claims received		Summary of claims admitted		Amount of	Amount of claims	Amount of claims	Details in annexur
	stakeholders	No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claims	rejected	under verification	
1	Unpaid insolvency resolution process costs	0	758000	0	758000	0	0	0	NA
2	Liquidation costs incurred till date	0	1863260	0	1863260	0	0	0	NA
3	Secured financial creditors	01	134160282	01	134160282	0	0	0	Annexure 3
4	Unsecured financial creditors	0	0	0	0	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	<u>Annexure 5</u>
6	Operational creditors (Employees)	01	55385	01	55385	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	01	64788328	01	64788328	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	03	159972	03	159972	0	0	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	04	146911264.5	03	146876264.50	0	35000	0	Annexure 9
Total		10	348696491.5	9	348661491.5	0	35000	0	