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

| SI. no. | Category of<br>stakeholders  | Summary of claims received |              | Summary of claims admitted |              | Amount of         | Amount of claims | Amount of claims   | Details in annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|---------------------|
|         |  | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) | contingent claims | rejected         | under verification |                     |
| 1       | Unpaid<br>insolvency<br>resolution<br>process costs  |                            |              |                            |              |                   |                  |                    | NA                  |
| 2       | Liquidation costs<br>incurred till date  |                            |              |                            |              |                   |                  |                    | NA                  |
| 3       | Secured financial creditors  | 2                          | 142009999    | 2                          | 142009999.44 |                   |                  |                    | NA                  |
| 4       | Unsecured<br>financial creditors   |                            |              |                            |              |                   |                  |                    | NA                  |
| 5       | Operational<br>creditors<br>(Workmen)  |                            |              |                            |              |                   |                  |                    | NA                  |
| 6       | Operational<br>creditors<br>(Employees)  | 18                         | 1005017      | 18                         | 1005017      |                   |                  |                    | NA                  |
| 7       | Operational<br>creditors<br>(Government<br>Dues)   | 1                          | 160538       | 1                          | 160538       |                   |                  |                    | NA                  |
| 8       | Operational<br>creditors (other<br>than Workmen,<br>Employees and<br>Government<br>Dues)             | 45                         | 25347506     | 45                         | 22874588.5   |                   | 2472917.5        |                    | NA                  |
| 9       | Other<br>stakeholders, if<br>any (other than<br>financial creditors<br>and operational<br>creditors) |                            |              |                            |              |                   |                  |                    | NA                  |
| Total   |  | 66                         | 168523060    | 66                         | 166050142.94 | 0                 | 2472917.5        |                    |                     |