Filing under clause (d) of sub-regulation	on (5) of regulation 31 of the IE	3BI (Liquidation Process)	Regulations, 2016

SI. 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	4	1232318	4	1232318				NA
2	Liquidation costs incurred till date		11889649		11889649				NA
3	Secured financial creditors	12	38492816981	12	38492816981				Annexure 3
4	Unsecured financial creditors	4	2613164	4	2613164				Annexure 4
5	Operational creditors (Workmen)	0	0	0	0				NA
6	Operational creditors (Employees)	64	4769957	64	4769957	4769957			Annexure 6
7	Operational creditors (Government Dues)	2	2702504999	2	2702504999				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	75	27495467237	75	27495467237				Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0				NA
	Total	161	68711294305	161	68711294305	4769957	0	0	