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

| . no. | Category of stakeholders   | Summary of claims received |              | Summary of claims admitted |              | Amount of         | Amount of claims | Amount of claims   | Details in annex |
|-------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|------------------|
|       |  | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) | contingent claims | rejected         | under verification |                  |
| 1     | Unpaid<br>insolvency<br>resolution<br>process costs  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA               |
| 2     | Liquidation costs incurred till date   | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | NA               |
| 3     | Secured financial creditors  | 13                         | 491073841868 | 13                         | 473654590659 | 0                 | 17419251209      | 0                  | Annexure         |
| 4     | Unsecured financial creditors  | 3                          | 27958463010  | 3                          | 27958148756  | 0                 | 314254           | 0                  | Annexure         |
| 5     | Operational<br>creditors<br>(Workmen)  | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | Annexure         |
| 6     | Operational<br>creditors<br>(Employees)  | 119                        | 910624635    | 39                         | 65166841     | 0                 | 844953978        | 503816             | Annexure         |
| 7     | Operational<br>creditors<br>(Government<br>Dues)   | 3                          | 43261160     | 3                          | 1831100      | 0                 | 41430060         | 0                  | Annexure         |
| 8     | Operational<br>creditors (other<br>than Workmen,<br>Employees and<br>Government<br>Dues)             | 5                          | 33602007     | 5                          | 15698622     | 0                 | 17903385         | 0                  | Annexure         |
| 9     | Other<br>stakeholders, if<br>any (other than<br>financial creditors<br>and operational<br>creditors) | 0                          | 0            | 0                          | 0            | 0                 | 0                | 0                  | Annexure         |
| Total |  | 143                        | 520019792680 | 63                         | 501695435978 | 0                 | 18323852886      | 503816             |                  |