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

| Sl. no. | Category of | Summary of claims received | | Summary of claims admitted | | Amount of | Amount of claims | Amount of claims | Details in annexu |
|---------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|-------------------|
| | stakeholders | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | contingent claims | rejected | under verification | |
| 1 | Unpaid insolvency resolution process costs | 0 | 0 | 0 | 12095473 | 0 | 0 | 0 | NA |
| 2 | Liquidation costs incurred till date | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors | 2 | 3451714946 | 2 | 3451714946 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 2 | 3882790492 | 2 | 3882790492 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 8 | 434892991 | 8 | 434892991 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 4 | 402706112 | 4 | 389814411 | 0 | 12891701 | 0 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Annexure |
| Total | | 16 | 8172104541 | 16 | 8171308313 | 0 | 12891701 | 0 | |