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

SI. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of	Amount of claims	Amount of claims	Details in annexur
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claims	rejected	under verification	
1	Unpaid insolvency resolution 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	1	349867569	1	296621569	0	0	53246000	Annexure 3
4	Unsecured financial creditors	5	49317066	5	49103368	0	213698	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	<u>Annexure 5</u>
6	Operational creditors (Employees)	4	2531833	3	2020567	0	0	511266	<u>Annexure 6</u>
7	Operational creditors (Government Dues)	2	1789100	2	1789100	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	7	22631017	7	18697555	0	1718090	2215372	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	Annexure 9
	Total	19	426136585	18	368232159	0	1931788	55972638	