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

il. no.	Category of 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 insolvency resolution process costs	1	2357087	0	0	0	0	2357087	NA
2	Liquidation costs incurred till date	0	1186548	0	0	0	0	1186548	NA
3	Secured financial creditors	3	3581267315	3	3084145365	0	0	497121950	Annexure 3
4	Unsecured financial creditors	1	24646136	0	0	0	24646136	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	12	4180927	0	0	0	4180927	0	<u>Annexure 6</u>
7	Operational creditors (Government Dues)	1	286248766	0	0	0	0	286248766	<u>Annexure 7</u>
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	513444307.5	0	0	0	513444307.5	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
	Total	19	4413331086.5	3	3084145365	0	542271370.5	786914351	