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

1 in 2 Liqui 3 Secu 4 U 5 O (V 6 O 7 O	Wholers Unpaid insolvency resolution rocess costs uidation costs uidation costs cured financial creditors Unsecured ancial creditors Operational creditors (Workmen) Operational creditors	No. of claims 0 0 3 1 0 12	Amount (Rs.) 4725117 706130 3583365315.34 24646136 0	No. of claims 0 0 3 0 0 0	Amount (Rs.) 4725117 706130 3566741999.07 0 0	contingent claims 0 0 0 0 0 0 0 0 0 0	0 0 16623316.27 24646136 0	under verification 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA Annexure 3 Annexure 4 NA
2 Liqui incu 3 Secu 4 U finan 5 O (V 6 O (E	insolvency resolution rocess costs uidation costs curred till date cured financial creditors Unsecured ancial creditors Operational creditors (Workmen)	0 3 1 0	706130 3583365315.34 24646136 0	0 3 0	706130 3566741999.07 0	0	0 16623316.27 24646136	0 0 0	NA Annexure 3 Annexure 4
3 Secu 4 U finan 5 O (V 6 O (E 7 O	Cured financial creditors Unsecured ancial creditors Operational creditors (Workmen) Operational	3 1 0	3583365315.34 24646136 0	3	3566741999.07 0	0	16623316.27 24646136	0	Annexure 3 Annexure 4
4 U finan 5 O (V 6 O (E	creditors Unsecured ancial creditors Operational creditors (Workmen) Operational	1	24646136 0	0	0	0	24646136	0	Annexure 4
5 O (V 6 O (E 7 O	Operational creditors (Workmen) Operational	0	0		-	-		-	
6 O (V (E	creditors (Workmen) Operational			0	0	0	0	0	NA
7 O	Operational	12						Ű	
	Employees)	12	4180927	0	0	0	4180927	0	<u>Annexure 6</u>
	Operational creditors Government Dues)	1	286248766	0	0	0	0	286248766	Annexure 7
thar Emp	Operational editors (other an Workmen, nployees and Government Dues)	2	612499678.5	0	0	0	612499678.5	0	Annexure 8
any	Other akeholders, if y (other than ncial creditors id operational creditors)								NA