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

| SI. no. | Category of | Summary of claims received | | Summary of claims admitted | | Amount of | Amount of claims | Amount of claims | Details in annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|-------------------|------------------|--------------------|---------------------|
| | stakeholders | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | contingent claims | rejected | under verification | |
| 1 | Unpaid insolvency resolution process costs | 1 | 1044983 | 1 | 1044983 | | | | NA |
| 2 | Liquidation costs incurred till date | 1 | 26547 | 1 | 26547 | | | | NA |
| 3 | Secured financial creditors | | | | | | | | NA |
| 4 | Unsecured financial creditors | | | | | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | | | | NA |
| 6 | Operational creditors (Employees) | | | | | | | | NA |
| 7 | Operational creditors (Government Dues) | 1 | 90602655 | 1 | 90602655 | | | | <u>Annexure 7</u> |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 1 | 345418 | 1 | 345418 | | | | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | | | | | | | | NA |
| Total | | 4 | 92019603 | 4 | 92019603 | | | | |