

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl.no	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claim	Amount of claims					
1	Secured financial creditors belonging to any class of creditors	0	-	0	-	0	0	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	0	0	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	33,39,85,823.98	1	33,39,85,823.98	0	0	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	6,39,34,055.00	2	2,84,37,825.00	0	35496230.00	-	4	
5	Operational creditors (Workmen)	0	-	0	-	0	0	-	5	
6	Operational creditors (Employees)	4	26,95,029.62	4	24,67,674.00	0	227355.62	-	6	
7	Operational creditors (Government Dues)	3	93,17,420.00	2	26,64,920.00	0	6652500.00	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	6,44,58,945.00	7	6,35,20,307.69	0	9,38,637.31	-	8	
9	Other creditors, if any, other than financial creditors and operational creditors)	0	-	0	-	0	0	-	9	
<b>Total</b>		<b>24</b>	<b>47,43,91,273.60</b>	<b>16</b>	<b>43,10,76,550.67</b>	<b>0.00</b>	<b>4,33,14,722.93</b>	<b>-</b>		