

Annexure										
Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
(Amount in ₹)										
Sl.	Category of creditor	Summary of claims received		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.		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors		-	-	-	-	-	-	1	
2	Unsecured financial creditors	1,318	10,16,62,94,280	985	7,21,82,90,759	-	13,68,60,984	2,81,11,42,536	2	0
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	9,90,95,78,754	4	9,90,95,78,754	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,76,71,20,912	1	1,86,77,841	-	5,74,84,43,071	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	3	36,44,21,992	1	14,29,115	34,60,44,646	1,69,48,231	-	7	0
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	9,69,86,891	1	5,00,035	-	11,85,895	9,53,00,961	8	0
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	1,34,45,19,400	-	-	-	1,15,34,69,739	19,10,49,660	9	
<b>Total</b>		<b>1,334</b>	<b>27,64,89,22,229</b>	<b>992</b>	<b>17,14,84,76,505</b>	<b>34,60,44,646</b>	<b>7,05,69,07,921</b>	<b>3,09,74,93,158</b>		