

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 No.	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.of claims	Amount	No.of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	NIL
2	Unsecured financial creditors belonging to any class of creditors	77	23,60,20,949	77	20,47,42,605	-	3,12,78,344	-	2	NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	33,13,66,889	1	31,16,92,846	-	1,96,74,043	-	3	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	9,02,13,349	2	6,88,46,621	-	2,13,66,728	-	4	NIL
5	Operational creditors (Workmen)	60	78,90,677	60	62,41,926	-	16,48,751	-	5	NIL
6	Operational creditors (Employees)	6	32,09,768	6	20,22,791	-	11,86,977	-	6	NIL
7	Operational creditors (Government Dues)	1	43,88,970	1	43,88,970	-	-	-	7	NIL
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	3,06,15,990	14	92,45,386	-	2,13,70,604	-	8	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	56,00,000	1	56,00,000	-	-	-	9	NIL
TOTAL		162	70,93,06,592	162	61,27,81,145	-	9,65,25,447	-		