

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

Sl. No.	Category of creditor	Details of claim		Summary of claims		Amount of contingent	Amount of claims not admitted	Amount of claims under	Details in Annexure	Remarks, if any
		No of Claims	Amount	No of Claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	INR -	0	INR -	INR -	INR -	INR -	1	
2	Unsecured financial creditors belonging to any class of creditors	0	INR -	0	INR -	INR -	INR -	INR -	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	INR 26,34,99,33,659.60	1	INR 2,65,97,10,569.06	INR -	INR 23,69,02,23,090.54	INR -	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	14	INR 16,64,92,22,628.76	13	INR 8,97,84,92,329.46	INR 7,17,27,24,274.00	INR 49,80,06,025.30	INR -	4	
5	Operational creditors (Workmen)	0	INR -	0	INR -	INR -	INR -	INR -	5	
6	Operational creditors (Employees)	513	INR 19,96,65,205.91	489	INR 10,15,32,917.97	INR 5,92,49,723.10	INR 3,88,82,564.84	INR -	6	
7	Operational creditors (Government Dues)	10	INR 3,80,70,97,371.00	9	INR 3,75,71,03,628.00	INR -	INR 4,99,93,743.00	INR -	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	95	INR 50,93,32,322.79	87	INR 6,44,88,400.63	INR -	INR 44,48,43,922.16	INR -	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	8	INR 9,73,54,702.00	1	INR 6,92,679.00	INR -	INR 9,66,62,023.00	INR -	9	
	Total	641	INR 47,61,26,05,890.06	600	INR 15,56,20,20,524.12	7,23,19,73,997.10	INR 24,81,86,11,368.84	INR -		

