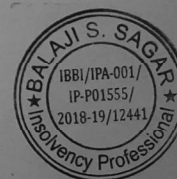


## ANNEXURE - A

Amount in Rupees

S. 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	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted				
1	Secured financial creditors belonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	
2	Unsecured financial creditors belonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	No claims have been received from this category of creditor by IRP till 14 <sup>th</sup> December, 2021
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	74,79,86,099.54	2	44,59,60,161.54	0.00	0.00	30,20,25,938	Details of claims and security interest attached as <i>Annexure - 1</i>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	83,00,000	0	0.00	0.00	0.00	83,00,000	Details of claims attached as <i>Annexure - 2</i>
5	Operational creditors (Workmen)	0	0	0	0.00	0.00	0.00	0.00	No claims have been received from this category of creditor by IRP till 14 <sup>th</sup> December, 2021
6	Operational creditors (Employees)	0	0	0	0.00	0.00	0.00	0.00	No claims have been received from this category of creditor by IRP till 14 <sup>th</sup> December, 2021
7	Operational creditors (Government Dues)	0	0	0	0.00	0.00	0.00	0.00	No claims have been received from this category of creditor by IRP till 14 <sup>th</sup> December, 2021
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	22,64,882	2	9,96,882	0.00	0.00	12,68,000	Details of claims attached as <i>Annexure - 3</i>
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0.00	0.00	0.00	0.00	NA
	<b>Total</b>	<b>7</b>	<b>75,85,50,981.54</b>	<b>4</b>	<b>44,69,57,043.54</b>	<b>0.00</b>	<b>0.00</b>	<b>31,15,93,938</b>	



## Annexure-2

## Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of Creditor	Amount of claim received	Amount of claim admitted	Amount of Claim under verification	Amount of claim not admitted
1	Sanjiv Vedprakash Malik	83,00,000	-	83,00,000	-
TOTAL		83,00,000	-	83,00,000	-

## Annexure-3

## Operational creditors (other than Workmen and Employees and Government Dues)

S. No.	Name of the Operational Creditor	Amount of claims received (Rs.)	Amount of claims admitted (Rs.)	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification
1	Ultratech Cements Ltd.	6,20,622	6,20,622	0.00	0.00	0.00
2	Utracon Structurals Sys. Pvt. Ltd.	3,76,260	3,76,260	0.00	0.00	0.00
3	India Aluminium	12,68,000	0.00	0.00	0.00	12,68,000
TOTAL		22,64,882	9,96,882	0.00	0.00	12,68,000

