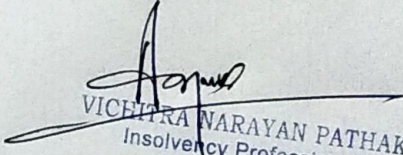


Laxmipati Balaji Infra Pvt. Ltd. (UNDER LIQUIDATION)

SUMMARY

CREDITORS	NO. OF CREDITORS	Amount claimed by Creditor (In Rs.)	Amount admiiteed (In Rs.)	Security Interest, If any (In Rs.)	PRINCIPAL AMOUNT (Rs.)	INTEREST (Rs.)	OTHER CLAIM AMOUNT (Rs.)/ Penalties / compensation & losses	TOTAL (Rs.)	% OF TOTAL CLAIM ADMITTED
1 FINANCIAL CREDITORS	9	642477770.67	642477770.67		462598584.19	149661264.47	30217922.00	642477770.67	74.31
2 WORKMEN & EMPLOYEES	4	2,92,381.00	2,75,088.11	0	251685	23403.11	0.00	275088.11	0.03
3 OPERATIONAL CREDITORS(Govt. Dues)	2	109682710.00	109682710.00	0.00	40365568.00	35294679.00	34022463.00	109682710.00	12.69
4 OPERATIONAL CREDITORS(Others)	30	114448934.47	112121318.24	0.00	84035877.00	27415441.24	670000.00	112121318.24	12.97
TOTAL	45	866901796.14	864556887.02	0.00	587251714.19	212394787.82	64910385.00	864556887.02	100.00


VICHITRA NARAYAN PATHAK
 Insolvency Professional
 IP Registration No.
 IBBI/IPA-001/IP-P01353/2018-19/12063