

**LIST OF CREDITORS OF REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITED**  
**under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**  
**(Pursuant to claims received and updated up to 01-02-2023)**

S. No	Category of Creditor	Summary of Claim Received		Summary of Claims Admitted	Amount of Claim Rejected	Amount under verification	Form
		No. of Claims	In INR	In INR	In INR	In INR	
1	Financial Creditor - Banking, Financial Institution & Other	3	3,54,61,44,474	3,54,61,44,474	0	0	C
2	Operational Creditor (Other than Workmen & Employees)	210	6,65,27,67,047	41,71,33,681	5,95,71,58,916	-	B
3	Operational Creditor (Only Workmen and Employees)	196	2,40,81,290	1,64,13,570	64,15,820	12,51,899	D
4	Authorised Representative of Workmen and Employees	0	-	-	0	0	E
5	Other Creditors (Government Dues)	17	54,62,22,284	53,56,25,231	-	-	F
6	Unique Creditors Claim filed by Dutch Administrator	0	-	-	0	0	
<b>Total</b>		<b>426</b>	<b>10,76,92,15,095</b>	<b>4,51,53,16,956</b>	<b>5,96,35,74,736</b>	<b>12,51,900</b>	

**IMPORTANT NOTICE:**

1. The list of creditors presented in the following pages is as of claims received till 22nd March 2022.
2. The list of creditors is not the final list, as the verification/reconciliation of claims is still under process and the list of creditors shall be updated as and when more claims are received and verified.