						Annexure-1								
Name of the	e corporate debtor: Gangotri Enterprises Limited	Date of commencement of CIRP: 06.12.2			6.12.2021					List of creditors as on: 10.06.2022			10.06.2022	
Secured financial creditors belonging to any class of creditors														
Sl. No.	Name of creditor		Details of claim received			Details of claim admitted				Amount of	Amount	Amount of claim	Amount of claim	Remarks, if any
		Date of	Amount claimed	Amount of claim	Nature of	Amount covered by	Amount	Whether	% of	contingent	of any	not admitted	under	
		receipt of	[Amount in Rs.]	admitted	claim	security interest	covered by	related	voting	claim	mutual		verification	
		claim					guarantee	party?	share in		dues, that			
									CoC		may be			
NIL														
1	TOTAL	1	T	1	1	1	T	1	1		1	1		
	TOTAL		-	-		-			-	-	-	-	-	