

## Annexure-9

| Annexure-9  |                  |                           |                                |                           |  |                                     |                             |                        |                          |                                     |  |                              |                                    |                 |
|---|------------------|---------------------------|--------------------------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------|-------------------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor: Gangotri Enterprises Limited                          |                  |                           |                                |                           | Date of commencement of CIRP: 06.12.2021 |                                     |                             |                        |                          | List of creditors as on: 25.07.2022 |  |                              |                                    |                 |
| Other creditors, if any, (other than financial creditors and operational creditors) |                  |                           |                                |                           |  |                                     |                             |                        |                          |                                     |  |                              |                                    |                 |
| Sl. No.   | Name of creditor | Details of claim received |                                | Details of claim admitted |  |                                     |                             |                        |                          | Amount of contingent claim          | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|   |                  | Date of receipt of claim  | Amount claimed [Amount in Rs.] | Amount of claim admitted  | Nature of claim                          | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                                     |  |                              |                                    |                 |
| NIL   |                  |                           |                                |                           |  |                                     |                             |                        |                          |                                     |  |                              |                                    |                 |
| TOTAL   |                  |                           | -                              | -                         |  | -                                   |                             |                        | -                        | -                                   | -  | -                            | -                                  |                 |