

Annexure 4

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 08-12-2022

List of operational creditors (other than Workmen and Employees and Government dues)

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	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sree Lakshmi construction	23-11-2022	64,21,435	64,21,435	Operational Debt	-	-	-	-	-	-	-	-	-
2	Raghav & Communication and Construction	29-11-2022	4,59,648	-	Operational Debt	-	-	-	-	-	-	-	4,59,648	-
3	Qess International Services Pvt Ltd	29-11-2022	6,34,540	-	Operational Debt	-	-	-	-	-	-	-	6,34,540	-
4	SUPREME BITUCHEM INDIA PVT. LTD	28-11-2022	5,30,76,343	4,80,44,568	Operational Debt	-	-	-	-	-	-	-	50,31,775	-
5	Chattisgarh Construction Co	01-12-2022	1,39,00,000	-	Operational Debt	-	-	-	-	-	-	-	1,39,00,000	-
6	National Stock exchange Ltd	01-12-2022	11,600	11,600	Operational Debt	-	-	-	-	-	-	-	-	-
7	Saftey First	01-12-2022	2,53,21,169	2,53,21,169	Operational Debt	-	-	-	-	-	-	-	-	-
8	K Fin Technologoes Pvt Ltd	30-11-2022	3,38,990	3,38,990	Operational Debt	-	-	-	-	-	-	-	-	-
9	Padmaja Infra	30-11-2022	2,80,29,097	-	Operational Debt	-	-	-	-	-	-	-	2,80,29,097	-
10	JM Finacial Products Limited	01-12-2022	1,96,14,806	-	Operational Debt	-	-	-	-	-	-	-	1,96,14,806	-
11	Ekdanta Associates	01-12-2022	21,65,380	20,20,278	Operational Debt	-	-	-	-	-	-	-	1,45,102	-
12	MP Engineering works	01-12-2022	80,01,611	55,58,318	Operational Debt	-	-	-	-	-	-	-	24,43,293	-
13	SBI CAP Trustee	01-12-2022	2,36,000	-	Operational Debt	-	-	-	-	-	-	-	2,36,000	-
14	Action construction Equipment Limited	30-11-2022	11,17,054	1,61,100	Operational Debt	-	-	-	-	-	-	-	9,55,954	-
15	VMS Equipment Private Limited	30-11-2022	3,28,084	-	Operational Debt	-	-	-	-	-	-	-	3,28,084	-
16	Prism Jhonson Limited	30-11-2022	4,42,58,041	-	Operational Debt	-	-	-	-	-	-	-	4,42,58,041	-
	Total		20,39,13,798	8,78,77,458		-	-	-	-	-	-	-	11,60,36,340	

Notes:

1. Claims are provisionally admitted subject to changes based on the receipt of further information/documents from the respective claimants
2. The partial claim currently under verification may be admitted at a later date subject to receipt of additional information/clarifications sought from the Claimant.