

Name of Corporate Debtor M/s. Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 14-12-2022

List of secured financial creditors (other than financial creditors belonging to any class of 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 (Ref. Note 2 below)	Amount of claim not admitted	Amount of claim under verification	Remarks/ Security Interest
		Date of receipt	Amount claimed	Amount of claim provisionally admitted (Ref. Note 1)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Federal Bank Limited	25-11-2022	19,01,09,232	19,01,09,232	Financial Debt	19,01,09,232	19,01,09,232	NO	0.23	-	-	-	-	Ref. Exhibit -1
2	IDBI Bank Ltd	29-11-2022	10,16,29,85,741	10,16,29,85,741	Financial Debt	10,16,29,85,741	5,51,60,85,312	NO	12.36	-	-	-	-	
3	Canara Bank Ltd	30-11-2022	19,10,61,26,350	19,10,61,26,350	Financial Debt	19,10,61,26,350	16,91,28,36,971	NO	23.23	-	53,18,911	-	-	
4	State Bank of India	01-12-2022	3,14,71,92,740	3,14,71,92,740	Financial Debt	3,14,71,92,740	2,44,86,36,694	NO	3.83	-	-	-	-	
5	Union Bank of India	01-12-2022	8,11,40,43,539	8,11,40,43,539	Financial Debt	8,11,40,43,539	4,75,57,79,521	NO	9.87	-	60,61,014	-	-	
6	Bank of Baroda	30-11-2022	13,82,42,93,623	13,82,42,93,623	Financial Debt	13,82,42,93,623	13,82,42,93,623	NO	16.81	-	2,48,77,691	-	-	
7	Indian Overseas Bank	01-12-2022	5,54,99,90,479	5,54,99,90,479	Financial Debt	5,54,99,90,479	4,22,29,69,352	NO	6.75	-	-	-	-	
8	Punjab National Bank	01-12-2022	8,85,97,03,840	8,85,97,03,840	Financial Debt	8,85,97,03,840	5,58,16,12,086	NO	10.77	-	-	-	-	
9	SREI Equipment Finance Limited	01-12-2022	60,21,65,739	60,21,65,739	Financial Debt	60,21,65,739	52,96,23,834	NO	0.73	-	-	-	-	
10	Central Bank of india	01-12-2020	1,26,31,02,338	1,26,31,02,338	Financial Debt	1,26,31,02,338	-	NO	1.54	-	-	-	-	
11	Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	1,72,58,27,780	-	NO	2.10	-	-	-	-	
12	IL&FS Financial Services	01-12-2022	68,19,01,089	68,19,01,089	Financial Debt	68,19,01,089	-	NO	0.83	-	-	-	-	
13	Bank of India	25-11-2022	2,71,16,53,176	2,71,16,53,176	Financial Debt	2,71,16,53,176	-	NO	3.30	-	-	-	-	
14	India Infrastructure Finance Company Limited	30-11-2022	6,30,58,71,888	6,30,58,71,888	Financial Debt	6,30,58,71,888	-	NO	7.67	-	-	-	-	
Total			82,24,49,67,554	82,24,49,67,554		82,24,49,67,554	53,98,19,46,625		100.00	-	3,62,57,616	-	-	

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors

2. Amount under Mutual Dues, that may be set-off, is as per the Books of the CD in respect of margin money lying with the banks towards BGs plus any other amounts as mentioned in the claim form.