

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 28-12-2022
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 (Ref. Note 1)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Action Construction Equipment Limited	30-11-2022	11,17,054	1,61,100	Operational Debt	-	-	-	-	-	-	-	9,55,954	-
2	Alok Infra Projects	06-12-2022	7,64,96,081	4,47,01,550	Operational Debt	-	-	-	-	-	-	-	3,17,94,531	-
3	Alok Infra Projects Pvt Ltd	06-12-2022	2,77,16,655	86,474	Operational Debt	-	-	-	-	-	-	-	2,76,30,181	-
4	Arrow Associates	21-12-2022	1,23,72,688	82,14,395	Operational Debt	-	-	-	-	-	-	-	41,58,293	-
5	Chattisgarh Construction Co	01-12-2022	1,39,00,000	-	Operational Debt	-	-	-	-	-	-	-	1,39,00,000	-
6	DCS Limited	03-12-2022	8,12,89,098	-	Operational Debt	-	-	-	-	-	-	-	8,12,89,098	-
7	Ekdanta Associates	01-12-2022	21,65,380	20,20,278	Operational Debt	-	-	-	-	-	-	-	1,45,102	-
8	Gainwell Commonsales Private Limited	05-12-2022	1,03,05,230	43,444	Operational Debt	-	-	-	-	-	-	-	1,02,61,786	-
9	Geocon Infra P Ltd	16-12-2022	1,29,42,370	45,48,065	Operational Debt	-	-	-	-	-	-	-	83,94,305	-
10	HMM Infra Limited	14-12-2022	2,97,00,537	96,25,042	Operational Debt	-	-	-	-	-	-	-	2,00,75,495	-
11	JM Finacial Products Limited	01-12-2022	1,96,14,806	-	Operational Debt	-	-	-	-	-	-	-	1,96,14,806	-
12	K Fin Technologoes Pvt Ltd	30-11-2022	3,38,990	3,38,990	Operational Debt	-	-	-	-	-	-	-	-	-
13	Kunal Conchem Pvt Ltd	14-12-2022	4,56,14,669	3,46,16,902	Operational Debt	-	-	-	-	-	-	-	1,09,97,767	-
14	Lexus Overseas	12-12-2022	27,258	-	Operational Debt	-	-	-	-	-	-	-	27,258	-
15	LSV Infrastructure (P) Ltd	30-11-2022	8,60,162	-	Operational Debt	-	-	-	-	-	-	-	8,60,162	-
16	MCCMahadeo Constructions Private Limited	07-12-2022	14,53,48,935	14,50,297	Operational Debt	-	-	-	-	-	-	-	14,38,98,638	-
17	MP Engineering Works	01-12-2022	80,01,611	55,58,318	Operational Debt	-	-	-	-	-	-	-	24,43,293	-
18	National Stock exchange Ltd	01-12-2022	11,600	11,600	Operational Debt	-	-	-	-	-	-	-	-	-
19	Padmaja Infra	30-11-2022	2,80,29,097	-	Operational Debt	-	-	-	-	-	-	-	2,80,29,097	-
20	Pilania Road Carriers	27-12-2022	41,43,000	-	Operational Debt	-	-	-	-	-	-	-	41,43,000	-

21	Prakash Reflective Devices Pvt Ltd	27-12-2022	1,38,07,062	-	Operational Debt	-	-	-	-	-	-	-	1,38,07,062	-
22	Prism Jhonson Limited	30-11-2022	4,42,58,041	-	Operational Debt	-	-	-	-	-	-	-	4,42,58,041	-
23	PSS Infrastructures India Pvt Ltd	22-12-2022	60,87,684	-	Operational Debt	-	-	-	-	-	-	-	60,87,684	-
24	Qess International Services Pvt Ltd	29-11-2022	6,34,540	-	Operational Debt	-	-	-	-	-	-	-	6,34,540	-
25	R.K Transport & Constructions Limited	30-11-2022	1,96,28,282	1,96,28,282	Operational Debt	-	-	-	-	-	-	-	-	-
26	Radhey Testing & Consultants Pvt Ltd	24-12-2022	99,120	-	Operational Debt	-	-	-	-	-	-	-	99,120	-
27	Raghav Communication and Construction	29-11-2022	4,59,648	-	Operational Debt	-	-	-	-	-	-	-	4,59,648	-
28	Safety First	01-12-2022	2,53,21,169	2,53,21,169	Operational Debt	-	-	-	-	-	-	-	-	-
29	SBI CAP Trustee Company Limited	01-12-2022	2,36,000	-	Operational Debt	-	-	-	-	-	-	-	2,36,000	-
30	Shubhi Road Lines	24-12-2022	3,46,72,669	-	Operational Debt	-	-	-	-	-	-	-	3,46,72,669	-
31	Sree Lakshmi Construction	23-11-2022	64,21,435	64,21,435	Operational Debt	-	-	-	-	-	-	-	-	-
32	Srei Equipment Finance Limited	30-11-2022	22,88,01,212	-	Operational Debt	-	-	-	-	-	-	-	22,88,01,212	-
33	Sri Hemkunt Enterprises	21-12-2022	3,63,43,877	64,13,275	Operational Debt	-	-	-	-	-	-	-	2,99,30,602	-
34	SS4 Security Management (P) Ltd	22-12-2022	88,46,065	76,88,454	Operational Debt	-	-	-	-	-	-	-	11,57,611	-
35	Strata Geosystem (India) Pvt Ltd	23-12-2022	1,76,49,011	49,86,594	Operational Debt	-	-	-	-	-	-	-	1,26,62,417	-
36	Swami Constructions	22-12-2022	16,92,911	13,01,854	Operational Debt	-	-	-	-	-	-	-	3,91,057	-
37	Techno care	21-12-2022	13,96,869	-	Operational Debt	-	-	-	-	-	-	-	13,96,869	-
38	Thejo Engineering Limited	03-12-2022	72,883	37,893	Operational Debt	-	-	-	-	-	-	-	34,990	-
39	VaaN Infra Private Limited	05-12-2022	2,16,28,294	70,39,391	Operational Debt	-	-	-	-	-	-	-	1,45,88,903	-
40	Vis Signs Private Ltd	13-12-2022	1,98,87,137	1,98,87,137	Operational Debt	-	-	-	-	-	-	-	-	-
41	VMS Equipment Private Limited	30-11-2022	3,28,084	-	Operational Debt	-	-	-	-	-	-	-	3,28,084	-
42	Wilo Mather & Platt Pumps Private Limited	05-12-2022	19,60,41,113	19,46,80,234	Operational Debt	-	-	-	-	-	-	-	13,60,879	-
	Total		1,20,43,08,327	40,47,82,173	-	-	-	-	-	-	-	-	79,95,26,154	

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors
2. The claim currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of further information/documents from the claimant