Gayatri Projects Limited 15-11-2022 Name of Corporate Debtor

Date of commencement of CIRP List of Creditors as on 22-02-2023
List of operational creditors (other than Workmen and Employees and Government dues)

	List of operational creditors (other than Workmen and Employees and Government dues)													
SI. No.	Name of creditor	Details of claim received			Details of	of claim admitte	d			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 provisionaly 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	4,59,648	Operational Debt	-				-	-	-	-	-
3	Quess International Services Pvt Ltd	29-11-2022	6,34,540	6,34,540	Operational Debt	_				-	_	_	-	_
4	Chattisgarh Construction Co	01-12-2022	1,39,00,000	1,38,25,000	Operational Debt	-				-	-	-	75,000	-
5	National Stock exchange Ltd	01-12-2022	11,600	11,600	Operational Debt	-			-	-	-	-		-
6	Safety First	01-12-2022	2,53,21,169	2,53,21,169	Operational Debt	_				-	-	-	-	-
7	K Fin Technologies Pvt Ltd	30-11-2022	3,38,990	3,38,990	Operational Debt	_				-	-	_	-	_
8	•	30-11-2022		-	Operational Debt						_	_	2,80,29,097	_
9	JM Financial Products Limited	01-12-2022		5,95,375	Operational Debt	-					-	-	1,90,19,431	-
10	Ekdanta Associates	01-12-2022	21,65,380	21,65,380	Operational Debt	_			_	_	_	_		_
	M P Engineering Works	01-12-2022		53,57,900	Operational Debt	-				-	-	_	26,43,711	-
	SBI CAP Trustee Company Limited	01-12-2022		-	Operational Debt	_				-	-	-	2,36,000	-
	Action Construction Equipment Limited	30-11-2022		1,61,100	Operational Debt	_				<u>-</u>	-	_	9,55,954	-
	VMS Equipment Private Limited	30-11-2022	1 1	-	Operational Debt	-				-	-	-	3,28,084	
15	Prism Jhonson Limited	30-11-2022	4,42,58,041	2,05,22,985	Operational Debt	-				-	-	-	2,37,35,056	-
16	MCCmahadeo Constructions Private Limited	07-12-2022	14,53,48,935	13,64,95,795	Operational Debt	-			-	-	-	-	88,53,140	-
17	Kunal Conchem Pvt Ltd	14-12-2022	4,56,14,669	3,46,16,902	Operational Debt				-	-	-	-	1,09,97,767	-
18	Wilo Mather & Platt Pumps Private Limited	05-12-2022	30,67,59,351	19,46,80,234	Operational Debt	-			-	-	-	-	11,20,79,117	
	Gainwell Commonsales Private Limited	05-12-2022	1,03,05,230	22,31,831	Operational Debt					•	-	-	80,73,399	
_	VaaN Infra Private Limited	05-12-2022	77	54,96,706	Operational Debt	-		-	-	-	-	1,52,27,132	-	
	Thejo Engineering Limited R.K Transport & Constructions Limited	03-12-2022 30-11-2022		37,893 1.16,52,224	Operational Debt Operational Debt	-		- -	-	-	=	-	34,990 79,76,058	
	HMM Infra Limited	14-12-2022	, , , , ,	96,25,042	Operational Debt	-			-	-	-	-	2,00,75,495	
	Alok Infra Projects	12-12-2022		3,74,09,147	Operational Debt				_	-	-	_	2,00,73,473	
	Alok Infra Projects Pvt Ltd	22-12-2022	2,77,16,655	2,59,77,955	Operational Debt	-				-	-	-	17,38,700	
	DCS Limited	22-12-2022		4,36,07,181	Operational Debt	-				-	-	-	3,76,81,917	
27	Sri Hemkunt Enterprises	21-12-2022	3,63,43,877	3,15,32,877	Operational Debt	-				-	-	-	48,11,000	-
28	PSS Infrastructures India Pvt Ltd	22-12-2022		60,87,684	Operational Debt	-			-	-	-	-	-	
_	Swami Constructions	22-12-2022		16,92,911	Operational Debt	-		-	-	<u> </u>	-	-	<u> </u>	
	SS4 Security Management (P) Ltd	22-12-2022	62,08,484	62,08,484	Operational Debt	-			-	-	-	-		
	Strata Geosystem (India) Pvt Ltd	23-12-2022	-,, 0, 1, ,0	67,81,215	Operational Debt	-			-	-	-	-	1,08,67,796	
	Radhey Testing & Consultants Pvt Ltd	24-12-2022		-	Operational Debt	_	-	-	-	-	-	-	99,120	
_	Shubhi Road Lines	24-12-2022		2,91,06,665	Operational Debt	-	1	+	-	-	-	-	55,66,004	
	Arrow Associates Techno care	21-12-2022 21-12-2022		82,14,395 12,65,278	Operational Debt Operational Debt	-	1	-	-	-	-	-	41,58,293 1,31,591	
	Lsv Infrastructure Pvt Ltd	30-11-2022		8,60,162	Operational Debt	-	1	1	-	-	-	-	1,31,391	
50	Lov minasu ucture i vi Liu	30-11-2022	0,00,102	0,00,102	Operational Debt	_	1	-1 -	1 -	•	-	_		

SI. Name of creditor No.	Details o	f claim received		Details o	f claim admitted	l			claim mut	ount of any tual dues, nay be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Date of receipt	Amount claimed	Amount of claim provisionaly admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
37 Geocon Infra Private Ltd	16-12-2022	1,29,42,370	1,23,28,920	Operational Debt	-	-	-	-	-	-	-	6,13,450	
38 Vis Signs Private Ltd	13-12-2022	1,98,87,137	1,98,87,137	Operational Debt	-	-	-	-	-	-	-	-	
39 Lexus Overseas	12-12-2022	27,258	27,258	Operational Debt	-	-	-	-	-	-	-	-	
40 Srei Equipment Finance Limited	30-11-2022		22,88,01,212	Operational Debt	-	20,40,96,947	7 -	-	-	-	-	-	
41 Prakash Reflective Devices Pvt Ltd	27-12-2022	1,38,07,062		Operational Debt	-	-		-	-	-	-	87,65,320	
42 Pilania Road Carriers	27-12-2022	41,43,000	, , , .	Operational Debt	-	-		-	-	-	-	18,97,852	
43 Global Infra	27-12-2022			Operational Debt	-	-		-	-	-	-	-	
44 RVN Infra Private Limited	29-12-2022	6,70,72,243		-	-	-	-	-	-	-	-	96,14,582	
45 Jap Enterprises	31-12-2022	82,777		Operational Debt	-	-	-	-	-	-	-	-	
46 Infra Care	31-12-2022	88,690			-	-	-	-	-	-	-	-	
47 EMR Infra Private Limited	31-12-2022	18,29,08,132		Operational Debt	-	-		-	-	-	-	18,29,08,132	
48 Hans Enterprises	02-01-2023	2,00,519	2,00,519	Operational Debt	-	-	-	-	-	-	-	-	
49 Narmada Motors	09-01-2023		/ /	Operational Debt	-	-	 -	-	-	-	-	-	
50 Bhawani Concrete Udyog	22-12-2022	15,36,401	13,91,852		-	-	-	-	-	-	-	1,44,549	
51 ABM Enterprises	11-01-2023	13,87,848			-	-	-	-	-	-	-	10,49,862	
52 Sakshi Infratech Pvt Limited	11-01-2023	4,24,71,512		Operational Debt	-	-	-	-	-	-	-	10,23,341	
53 Pratibha Baghel	13-01-2023	5,67,187	5,67,187	Operational Debt	-	-	-	-	-	-	-	-	
54 Kastur Chand Baghel	13-01-2023	9,03,458	9,03,458	1	-	-		-	-	-	-	-	
55 Mahaveer Construction	11-01-2023	1,68,98,435			-	-	-	-	-	-	-	2,42,037	
56 Chauhan Roadlines	12-01-2023	22,41,910	9,30,922	Operational Debt	-	-	-	-	-	-	-	13,10,988	
57 CES Infra India Private Limited	12-01-2023		6,44,000	Operational Debt	-	-		-	-	-	-	7,12,802	
58 Aggcon Equipments (I) Pvt Ltd	17-01-2023	76,67,164		Operational Debt	-	-	-	-	-	-	-	23,45,585	
59 Savbri International Pvt Ltd.	18-01-2023	53,67,800		Operational Debt	-	-	-	-	-	-	-	16,56,283	
60 Gulf Oil Lubricants India Ltd	19-01-2023	17,22,139	17,22,139	1	-	-		-	-	-	-	-	
61 Arkha Infrastructures Pvt Ltd	19-01-2023	5,93,63,943			-	-	-	-	-	-	-	2,73,77,883	
62 Siva Dathu Contractors	19-01-2023	19,24,871	9,25,060	Operational Debt	-	-		-	-	-	8,05,760	1,94,051	
63 Shree Balaji Test House Pvt. Ltd.	23-01-2023	45,51,979	-	Operational Debt	-	-	-	-	-	-	-	45,51,979	
64 CH Veerraju & Co	24-01-2023	14,51,71,391	-	Operational Debt	-	-	-	-	-	-	-	14,51,71,391	
65 Sri Seshasai Metal Suppliers	24-01-2023	4,65,08,861	-	Operational Debt	-	-		-	-	-	-	4,65,08,861	
66 Radha Smelters Pvt Ltd	24-01-2023	40,58,441	26,22,326	Operational Debt	-	-	-	-	-	-	-	14,36,115	
67 Ratna Infrastructure Projects Pvt. Ltd.	24-01-2023	2,95,33,22,355	-	Operational Debt	-	-	-	-	-	-	-	2,95,33,22,355	
68 Tanishka Enterprises	28-01-2023	38,18,561	33,65,235	Operational Debt	-	-	-	-	-	-	-	4,53,326	
69 VAY2GO Travel Private Limited	28-01-2023	27,42,351	16,22,136	Operational Debt			-	-				11,20,215	_
70 Vijay Construction Company	02-02-2023	6,90,872	6,50,263	Operational Debt	-			-	-		-	40,609	
71 The Indian Steel and Metal Products	07-02-2023				-	-		-	-	-	-	1,53,137	
72 Ch.Veerraju & B.Venkateswara Rao	06-02-2023				-	-	-	-	-	-	-	22,99,23,564	
73 Murari Marketing	06-02-2023	2,86,459			-	-	-	-	-	-	-	-	
74 D. C. Construction	06-02-2023			Operational Debt	-	_	-	-	-	-	-	14,56,968	
75 Sai Sudha	07-02-2023				-		-	-	-	-	-	13,268	
76 Sona Construction	07-02-2023				-	_	-	-	-	-	-	10,45,237	
77 Gagan Chemicals	07-02-2023		/ /	Operational Debt	-	-	-	-	-	-	-	-	
78 B.Venkateswara Rao	07-02-2023			Operational Debt	-	_	-	-	-	-	-	1,55,56,710	
79 Miki Steel Works Private Limited	07-02-2023	68,93,990		Operational Debt	-		-	-	-	-	-	11,40,389	
80 Bihar State Road Development Corporation Limited	08-02-2023			Operational Debt	-	-	-	-	-	-	-	3,79,24,99,606	
81 Amol Constructions	08-02-2023	17,47,733	15,78,355	Operational Debt	-	-	-	-	-	-	-	1,69,378	

SI. No.	Name of creditor Details of claim received				Details o	f claim admitte	d			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 provisionaly admitted	lature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
82	Ravi Constructions	08-02-2023	82,05,994	-	Operational Debt	-	-	-	-	•	-	1	82,05,994	
83	Rishab Industries	09-02-2023	15,86,187	15,86,187	Operational Debt	-	-	-	-	-	-	-	-	
84	Prakashdeep Associates	09-02-2023	47,78,547	47,23,757	Operational Debt	-	-	-	-	-	-	-	54,790	
85	Md Naushad Ali (NCC Oils)	09-02-2023	18,83,281	12,41,187	Operational Debt	-	-	-	-	-	-	-	6,42,094	
86	Vansh Steels	09-02-2023	22,18,179	22,18,179	Operational Debt	-	-	-	-	-	-	-	-	
87	Radhey Raman Steel Suppliers	09-02-2023	18,60,904	17,85,829	Operational Debt	-	-	-	-	-	-	-	75,075	
88	Richa Construction & Suppliers	09-02-2023	43,751	43,751	Operational Debt	-	-	-	-	-	1	•	-	
89	Renuka Cement Limited	09-02-2023	5,00,00,000	5,00,00,000	Operational Debt	-	-	-	-	-	-	-	-	
90	Royale Enterprises	09-02-2023	40,655	26,128	Operational Debt	-	-	-	-	-	-	1	14,527	
	M. S. Solutions	09-02-2023	24,880		Operational Debt	-	-	-	-	-	-	-	24,880	
92	Orient Traders	09-02-2023	66,151	62,847	Operational Debt	-	-	-	-	-	-	-	3,304	
93	Vinayaka Agencies	09-02-2023	36,306	36,306	Operational Debt	-	-	-	-	-	-	-	-	
94	Sri Sai Mitra Travels	10-02-2023	45,234	_	Operational Debt	_	_	-	-	-	-	-	45,234	
95	Sree Laxminarsimha Printers	10-02-2023	40.474	40,474	Operational Debt	_	_	_	_	-	-	-	-	
96	SPC Pest Control Services	10-02-2023	81,640	64,092	Operational Debt	-	-	-	-	-	-	-	17,548	
97	SVS Computer Services	10-02-2023	11,250	6,920	Operational Debt	-	-	-	-	-	-	-	4,330	
98	Project Cargo Logistics	10-02-2023	4,48,500	4,48,500	Operational Debt		_	_	_		_	_		
99	Neeraj Kumar	10-02-2023	79,889	79,889	Operational Debt		_	_					_	
	Ranihati Construction Pvt Ltd	10-02-2023	22,28,518	20,75,210	Operational Debt		_						1,53,308	
101	Vyankatesh Bardana Shop	10-02-2023	22,45,574	22,45,574	Operational Debt	-	_	_	-	-	-	1	-	
	•				•								1 42 56 922	
	Ecofuel Technocrats	11-02-2023	2,23,61,296	80,04,474	Operational Debt		-	-	-	-	-	-	1,43,56,822	
	Sri Ganesh Timber Depot and Furniture Works	11-02-2023	24,28,182	21,59,349	Operational Debt	-	-	-	-	-	-	-	2,68,833	
	Sri Krishna Engineering Company and Others	11-02-2023	30,91,402	9,79,351	Operational Debt	-	-	-	-	-	-	-	21,12,051	
105	Indarkumar	13-02-2023	1,40,163	1,40,163	Operational Debt	-	-	-	-	-	-	-	-	
106	Desh Premi Traders	13-02-2023	43,43,979	35,90,644	Operational Debt	-	-	-	-	-	-	-	7,53,335	
107	Deep Roadlines	15-02-2023	32,02,951	17,20,802	Operational Debt		-	-	-	-	-	-	14,82,149	
108		14-02-2023	11,34,792	8,16,100	Operational Debt	-	-	-	-	-	-	-	3,18,692	
109		14-02-2023	23,55,697	19,53,669	Operational Debt	-	-		_	-	-	4,02,028	-	
	Falcon Solutions	14-02-2023	3,12,762	3,12,762	Operational Debt	-	-	-	-	·	-	-	-	
	S K Systems	15-02-2023	18,384	15,851	Operational Debt	-	-	-	-	-	-	-	2,533	
112	, ,	15-02-2023	6,77,065	4,81,008	Operational Debt	-	-	-	-	-	-	-	1,96,057	
	Nysa Consumer Products Pvt Ltd	15-02-2023	16,139	16,139	Operational Debt	-	-	-	-	-	-	-	-	
	Ashish Kumar Dwivedi	16-02-2023	1,22,336	1,22,336	Operational Debt	-	-	-	-	-	-	-	-	
115		16-02-2023	33,68,696	33,58,697	Operational Debt	-	-	_	-	-	-	-	9,999	
	Perfect Protection Security Services	16-02-2023	26,53,425	18,28,504	Operational Debt		-	-	-	-	-	-	8,24,922	
	Subhshree Enterprises	16-02-2023	5,00,000	21.60.027	Operational Debt	-	-	-	-	-	-	-	5,00,000	
118	Bharat Plastic Button Works	16-02-2023	31,60,925	31,60,925	Operational Debt	-	-	-	-	-	-	-	-	
	Arin Infrastructure Private Limited	17-02-2023	9,34,955	5,62,025	Operational Debt	-	-	-		-	-	-	3,72,930	
	Becquerel Industries Private Limited	17-02-2023	4,68,257	1,93,652	Operational Debt	-	-	-		-	-	-	2,74,605	
	G.S.S. Srinivas	17-02-2023	3,25,000	1,86,475	Operational Debt	-	-	-	-	-	-	-	1,38,525	
	Usha Logistiks	17-02-2023	10,38,013	8,17,735	Operational Debt	-	-	-	-	-	-	-	2,20,278	
123	Jyoti Construction	18-02-2023	16,60,000	-	Operational Debt		_		_	-	-	-	16,60,000	

Sl. No.	Name of creditor	Details o	f claim received		Details o	of claim admitted	I			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 provisionaly admitted	Nature of claim	Amount covered by security interest	•	Whether related party?	% of voting share in CoC					
124	VRM Constructions	18-02-2023	42,34,371	42,34,371	Operational Debt	-	-	-	-	-	-	-	-	
125	Sneh Precast Products	18-02-2023	45,06,358	40,99,861	Operational Debt	-	-	-	-	-	-	-	4,06,497	
126	Tirupati Oil Tankers	18-02-2023	6,67,697	6,67,697	Operational Debt	-	-	-	-	-	-	-	-	
127	Surya Hardware	20-02-2023	1,20,01,460	99,77,069	Operational Debt	-	-	-	-	-	-	-	20,24,391	
128	Niraj Kumar	20-02-2023	4,28,715	4,28,715	Operational Debt	-	-	-	-	-	-	-	-	
129	BAP Chandra Kumar	20-02-2023	62,69,76,040	-	Operational Debt	-	-	-	-	-	-	-	62,69,76,040	
130	Surya Enterprises	21-02-2023	82,38,326	82,38,326	Operational Debt	-	-	-	-	-	-	-	-	
131	Galactic Projects Pvt Limited	21-02-2023	1,06,18,999	-	Operational Debt	-	-	-	-	-	-	-	1,06,18,999	
132	Iram Steel Fabricator	21-02-2023	6,34,755	6,34,755	Operational Debt	-	-	-	-	-	-	-	-	
133	Enviro Heights Pvt Ltd	21-02-2023	43,95,056	36,60,193	Operational Debt	-	-	-	-	-	-	-	7,34,863	
134	Pratap Constructions	21-02-2023	50,80,236	50,80,236	Operational Debt	-	-	-	-	-	-	-	-	
	Total		9,78,56,48,357	1,35,31,33,288		-	20,40,96,947	-	-	-	=	1,64,34,920	8,41,60,80,150	-

^{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 additional information/documents from the respective creditors as sought by the RP