

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 20-03-2023

List of other creditors (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	Amount claimed	Amount of claim admitted	Nature of claim	Amount security interest	Amount Whether guarantee	Whether % voting party?					
1	Deputy Commissioner of Income Tax, TDS Circle-1(1), Masab Tank, Hyderabad-500004	09-12-2022	2,68,25,170	-	TDS Dues	-	-	NO	-	-	-	2,68,25,170	TDS Liability of the CD
2	Minal Jain	13-03-2023	29,212	-	Shareholder	-	-	NO	-	-	-	29,212	
	Total		2,68,54,382	-	-	-	-	-	-	-	-	2,68,54,382	

Notes:

1. 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