

Annexure-3

Name of the corporate debtor Gayatri Infra Planner Private Limited (Under CIRP)

Date of commencement of CIRP: 28.03.2023

List of creditors as on 11.04.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

S No.	Name of Creditor	Details of claim		Details of claim						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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Edelweiss Asset Reconstruction Company Limited, Edelweiss House, 1st Floor, Off CST Road Kalina, Mumbai - 400098, Mumbai 400098	11-04-23	1,799,650,312.00	1,188,245,197.00	Bank Loan	Yes	Yes	No	NA - A stay has been imposed by the Hon'ble NCLAT on the formation of COC by the Applicant for granting an opportunity to for carrying out the construction of all towers	-	-	611,405,115	-	NIL
Total			1,799,650,312	1,188,245,197										

Place Delhi

Date 11.04.2023