Name of Corporate Debtor Gayatri Projects Limited

Date of commencement of CIRP 15-11-2022 List of Creditors as on 10-06-2023
List of operational creditors (other than Workmen and Employees and Government dues)

	List of operational creditors (other than We	orkmen and En	nployees and Governi	ment dues)										lp 1 is
Sl. No.	Name of creditor	Details o	of claim received		Details o	of claim admitte	ed			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	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	-			-	-	-	-	-	-
	Padmaja Infra	30-11-2022	2,80,29,097	-	Operational Debt	-	-			-	-	2,80,29,097	-	
9	JM Financial Products Limited	01-12-2022	1,96,14,806	5,95,375	Operational Debt	-	-		-	-	-	-	1,90,19,431	-
10	Ekdanta Associates	01-12-2022	21,65,380	21,65,380	Operational Debt	-	-		-	-	-	-	-	-
11	M P Engineering Works	01-12-2022	80,01,611	53,57,900	Operational Debt	-	-		-	-	-	26,43,711	-	-
12	SBI CAP Trustee Company Limited	01-12-2022	2,36,000	-	Operational Debt	-	-		-	-	-	2,36,000	-	-
13	Action Construction Equipment Limited	30-11-2022	11,17,054	1,61,100	Operational Debt	-	-		-	-	-	-	9,55,954	-
14	VMS Equipment Private Limited	30-11-2022	3,28,084	-	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	14,53,48,935	Operational Debt	-	-			-	-	-	-	-
17	Kunal Conchem Pvt Ltd	14-12-2022	4,56,14,669	3,46,48,872	Operational Debt	-	-		_	-	-	1,09,65,797		_
18	Wilo Mather & Platt Pumps Private Limited	05-12-2022	30,67,59,351	19,46,80,234	Operational Debt	-	-	-	-	-	-	11,07,18,238	13,60,879	
	Gainwell Commonsales Private Limited	05-12-2022	1,03,05,230	22,31,831	Operational Debt	-	-		-	-	-	32,30,682	48,42,717	70,74,548
	VaaN Infra Private Limited	05-12-2022	2,07,23,838	54,96,706	Operational Debt	-	-		-	-	-	1,52,27,132		
	Thejo Engineering Limited	03-12-2022 30-11-2022	72,883	37,893	Operational Debt Operational Debt	-	-		-	-	-	-	34,990	
	R.K Transport & Constructions Limited HMM Infra Limited	14-12-2022	1,96,28,282 2,97,00,537	1,16,52,224 2,71,35,034	Operational Debt	-	-	<del>-</del>	-	-	-	-	79,76,058 25,65,502	
	Alok Infra Projects	12-12-2022		3,74,09,147	Operational Debt				<del>-</del>	_	-	_	23,03,302	
	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	3,17,35,139	Operational Debt	-			-	-	-	46,08,738		
28	PSS Infrastructures India Pvt Ltd	22-12-2022	60,87,684	60,87,684	Operational Debt	-	-		_	-	-	-		
	Swami Constructions	22-12-2022	16,92,911	16,92,911	Operational Debt	-	-	-		-	-	-		
	SS4 Security Management (P) Ltd	22-12-2022	62,08,484	62,08,484	Operational Debt	-	-		-	-	-	-	-	-
	Strata Geosystem (India) Pvt Ltd	23-12-2022	1,76,49,011	67,81,215	Operational Debt	-	·	-	-	-	-	1,08,67,796		
	Radhey Testing & Consultants Pvt Ltd	24-12-2022	99,120	-	Operational Debt	-	-	<del>-  </del>	-	-	-	-	99,120	
	Shubhi Road Lines	24-12-2022	3,46,72,669	2,91,06,665	Operational Debt	-	-	+ -	-	-	-	-	55,66,004	
34	Arrow Associates Techno care	21-12-2022	1,23,72,688	82,14,395 12,65,278	Operational Debt Operational Debt	-	1	1	-	-	-	-	41,58,293 1,31,591	
	Lsv Infrastructure Pvt Ltd	21-12-2022 30-11-2022		8,60,162	Operational Debt	-		-	<del>-</del>	_	-	-	1,31,391	
	Lov minastructure i vi Liu	30-11-2022	0,00,102	0,00,102	Operational Debt	_	1	<u> </u>		_	_	_		

Sl. No.	Name of creditor	Details of	f 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 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	2,10,64,851	1,21,72,060	Operational Debt	_			_	_	_	_	88,92,791	
	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	_			_	_	_	-	_	
	Srei Equipment Finance Limited	30-11-2022	30,30,28,201	30,30,28,201	Operational Debt	-	20,40,96,947		-	-	-	-	-	Revised claim received on 13-02- 2023
41	Prakash Reflective Devices Pvt Ltd	27-12-2022	1,38,07,062	50,41,742	Operational Debt	_	-			-	-	-	87,65,320	
42	Pilania Road Carriers	27-12-2022	41,43,000	22,45,148	Operational Debt	_	-		-	-	-	-	18,97,852	
43	Global Infra	27-12-2022	27,47,395	27,47,395	Operational Debt	-	-		-	-	-	-	-	
44	RVN Infra Private Limited	29-12-2022	6,70,72,243	5,74,57,661	Operational Debt	-	-		-	-	-	-	96,14,582	
45	Jap Enterprises	31-12-2022	82,777	82,777	Operational Debt	-	-		-	-	-	-	-	
46	Infra Care	31-12-2022	88,690	88,690	Operational Debt	-	-		-	-	-	-	-	
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	-	-		-	-	-	ı	-	
49	Narmada Motors	09-01-2023	18,49,231	18,49,231	Operational Debt	-	-		-	-	-	-	-	
50	Bhawani Concrete Udyog	22-12-2022	15,36,401	13,91,852	Operational Debt	-	-		-	-	-	-	1,44,549	
51	ABM Enterprises	11-01-2023	13,87,848	3,37,986	Operational Debt	-	-		-	-	-	ı	10,49,862	
52	Sakshi Infratech Pvt Limited	11-01-2023	4,24,71,512	4,14,48,171	Operational Debt	-	-		-	-	-	1	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	Operational Debt	-	-		-	-	-	-	-	
55	Mahaveer Construction	11-01-2023	1,68,98,435	1,66,56,398	Operational Debt	-	-		-	-	-	-	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	13,56,802	10,83,002	Operational Debt	-	-		_	-	-	-	2,73,800	
58	Aggeon Equipments (I) Pvt Ltd	17-01-2023	72,85,401	53,21,579	Operational Debt	_	-			-	-	15,37,195	4,26,627	
59	Savbri International Pvt Ltd.	18-01-2023	53,67,800	37,11,517	Operational Debt	_	-			-	-	-	16,56,283	
60	Gulf Oil Lubricants India Ltd	19-01-2023	17,22,139	17,22,139	Operational Debt	_	-		-	-	-	-	-	
61	Arkha Infrastructures Pvt Ltd	19-01-2023	5,93,63,943	3,19,86,060	Operational Debt	_	-			-	-	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	_	-			-	_	-		
64	CH Veerraju & Co	24-01-2023	14,51,71,391	- )- )	Operational Debt	_	-		_	_	_	-	10,95,90,206	
	Sri Seshasai Metal Suppliers	24-01-2023	4,65,08,861		Operational Debt		_		_	_	_	_	10,75,70,200	
66	Radha Smelters Pvt Ltd	24-01-2023	40,58,441		Operational Debt		<u> </u>			_	-	14,32,619	_	
67	Ratna Infrastructure Projects Pvt. Ltd.	24-01-2023	2,95,33,22,355		Operational Debt	_				2,95,33,22,355	_	- 1.,52,617	_	
68	Tanishka Enterprises	28-01-2023	36,63,974		Operational Debt					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	_	Revised claim filed on 25.02.2023
	VAY2GO Travel Private Limited	28-01-2023	27,42,351	16,22,136	Operational Debt	_	_	<u> </u>	<u> </u>	_	-	_	11,20,215	
70	Vijay Construction Company	02-02-2023	6,90,872		Operational Debt	_	_	_	_	_	_	_	40,609	
71	The Indian Steel and Metal Products	07-02-2023	21,28,102			_	_	_	_	_	-	-	- 10,000	
		0, 02 2023	21,20,202		Springer 2 sec									
72	Ch.Veerraju & B.Venkateswara Rao	06-02-2023	31,20,05,206	8,20,81,642	Operational Debt	_	_	<u> </u>	_	_	_	_	22,99,23,564	
	Murari Marketing	06-02-2023	2,86,459		•		_	_	<u> </u>	_	-	-	22,77,23,30+	
	D. C. Construction	06-02-2023	92,58,049		Operational Debt	-	-	_	_	_	_	-	14,56,968	
	Sai Sudha	07-02-2023	55,686			-	-	-	T -	-	-	-	13,268	
	Sona Construction	07-02-2023	27,49,733		Operational Debt	-	-	-	-	-	-	10,39,400	- ,= •	
77	Gagan Chemicals	07-02-2023	2823876	28,23,876	Operational Debt		-	-	-	-	-	-	-	

Sl. Name of creditor No.	Details o	f 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
78 B.Venkateswara Rao	07-02-2023	1,55,56,710	_	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	08-02-2023	3,79,24,99,606	-	Operational Debt	-	-	-	-	-		3,79,24,99,606	
Corporation Limited												
81 Amol Constructions	08-02-2023	17,47,733	15,78,355	Operational Debt	-	-	-	-	-	-	1,69,378	
82 Ravi Constructions	08-02-2023	82,05,994	6,60,791	Operational Debt	-	-	-	-	-	- 60,99,720	14,45,483	
83 Rishab Industries	09-02-2023	15,86,187		Operational Debt	-		-	-				
84 Prakashdeep Associates	09-02-2023	47,78,547	47,78,547	Operational Debt	-	-	-	-	-		-	
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	18,53,756	18,53,756	Operational Debt	-	-	-	-	-		-	Claim revised on 22.02.2023
88 Richa Construction & Suppliers	09-02-2023	43,751	43,751	Operational Debt	-	-	-	-	-		-	
89 Renuka Cement Limited	09-02-2023	5,00,00,000	- , , ,	Operational Debt			-	-	-		-	
90 Royale Enterprises	09-02-2023	40,655	26,128	Operational Debt	-	-	-	-	-	-	14,527	
91 M. S. Solutions	09-02-2023	24,880		Operational Debt	-	-	-	-	-		6,320	
92 Orient Traders	09-02-2023	66,151		Operational Debt	-	-	-	-	-		-	
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		Operational Debt	-	-	-	-	-		-	
100 Ranihati Construction Pvt Ltd	10-02-2023	20,75,210		Operational Debt	-	-	-	-	-		-	Claim revised on 28.02.2023
101 Vyankatesh Bardana Shop	10-02-2023			Operational Debt	-	-	-	-	-		-	
102 Ecofuel Technocrats	11-02-2023	2,23,61,296	80,04,474	Operational Debt	_	_	_	_	_		1,43,56,822	
103 Sri Ganesh Timber Depot and Furniture	11-02-2023	24,28,182			-			_	-		2,68,833	
Works		,,										
104 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	_		<del>  -</del>	_	_		_	
106 Desh Premi Traders	13-02-2023	43,43,979		Operational Debt	_	_	_	_	_		_	
107 Deep Roadlines	15-02-2023	32,02,951	/ /	Operational Debt	_		<u> </u>	<u> </u>	_		14,82,149	
108 Dharvik Infrastructures Pvt. Ltd.	14-02-2023	11,34,792		Operational Debt	-	-	-	-	-	- 1,96,655	-	
109 Kashi Realtors Private Limited	14-02-2023	23,55,697	19,53,669	Operational Debt	-	-	-	-	-	- 4,02,028	-	
110 Falcon Solutions	14-02-2023	3,59,656	3,59,656	Operational Debt	-	-	-	-	-		-	Revised claim received on 21-02- 2023
111 Redland Associates	14-02-2023	4,45,575	4,45,575	Operational Debt	-	_	-	_	_		-	
112 S K Systems	15-02-2023	18,384		Operational Debt	-	-	-	-	-		-	
113 Laxmi Pyramid Security Force Pvt Ltd	15-02-2023	6,77,065	/ /	Operational Debt	-	-	-	-	-		1,96,057	
114 Nysa Consumer Products Pvt Ltd	15-02-2023	16,139		Operational Debt	-	-	-	-	-		-	
115 Ashish Kumar Dwivedi	16-02-2023	1,22,336		Operational Debt	-	-	-	-	-		-	
116 Haldhar Infratech	16-02-2023	33,58,697	33,58,697	Operational Debt	-		-	-	-		-	Claim revised on 03.06.2023

SI. Name of creditor No.	Details o	f claim received		<b>Details</b> 0	of claim admitted	I			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not f 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					
117 Perfect Protection Security Services	16-02-2023	21,53,425	18,28,504	Operational Debt	-	-	-	-	-	-	-	3,24,922	Claim revised on 01.06.2023
118 Subhshree Enterprises	16-02-2023	5,00,000	4,81,696	Operational Debt	-	-	-	-	-	-	18,304	-	
119 Bharat Plastic Button Works	16-02-2023	31,60,925	31,60,925	Operational Debt	-	-	-	-	-	-	-	-	
120 Arin Infrastructure Private Limited	17-02-2023	9,34,955	9,34,955	Operational Debt	-	_	-	-	-	_	-	-	
121 Becquerel Industries Private Limited	17-02-2023			Operational Debt	-	_	-	-	-	_	-	2,74,605	
122 G.S.S. Srinivas	17-02-2023	3,25,000		Operational Debt	-	-	-	-	-	-	-	1,38,525	
123 Usha Logistiks	17-02-2023			Operational Debt	-	-	-	-	-	-	-	2,20,278	
124 Jyoti Construction	18-02-2023	16.60.000		Operational Debt								16,50,925	
124 Jyon Construction 125 VRM Constructions	18-02-2023	- , ,	42,34,371	Operational Debt	-		-	-	-	-	-	10,30,923	
126 Sneh Precast Products	18-02-2023	45,06,358		Operational Debt	-		-	-	-	-	-	4,06,497	
127 Tirupati Oil Tankers	18-02-2023			Operational Debt	-							4,00,497	
*				*	_			_	_		_		
128 Surya Hardware	20-02-2023	1,20,01,460		Operational Debt	-	-	-	-	-	=	-	20,24,391	
129 Niraj Kumar 130 BAP Chandra Kumar	20-02-2023 20-02-2023	4,28,715 62,69,76,040		Operational Debt Operational Debt	-		-	-	-	<u> </u>	-	- (2 (0 7( 040	
131 Surva Enterprises	21-02-2023			Operational Debt	-	-	-	-	-	<u>-</u>	-	62,69,76,040	
132 Galactic Projects Pvt Limited	21-02-2023		- //-	Operational Debt	-	-	-	-	-		-	1,06,18,999	
133 Iram Steel Fabricator	21-02-2023	/ / /		Operational Debt	-	<u>-</u>	-	-	-	<u>-</u>	-	1,00,10,999	
134 Enviro Heights Pvt Ltd	21-02-2023			Operational Debt					_	<u>_</u>	_	7,34,863	
135 Pratap Constructions	21-02-2023			Operational Debt	-	-	_	_	-	-	_	- 7,5 1,005	
136 Kosi Road Lines	22-02-2023	/ /	/ /	Operational Debt	-	_	_	_	-	_	_	_	
137 Setwell Coating (India) Pvt Ltd	22-02-2023		36,07,446	Operational Debt	-	-	-	-	-	-	-	-	
138 Krishna Construction	22-02-2023	27,79,881	27,79,881	Operational Debt	-	-	-	-	-	-	-	-	
139 Industrial Power Controls	24-02-2023	5,54,777	4,15,290	Operational Debt	-	-	-	-	-	-	-	1,39,487	
140 Shri Gajanand Construction Company	24-02-2023			Operational Debt	-	-	-	-	-	-	-	-	
141 Shiva Ganesh Enterprises	24-02-2023			Operational Debt	-	-	-	-	-	-	-	-	
142 Revolution Engineers & Contractors	24-02-2023			Operational Debt	-	-	-	-	-	-	-	1,44,992	
143 Dashmesh Construction Co.	25-02-2023			Operational Debt	-	-	-	-	-	-	-	-	
144 Ram Bhavan Singh	25-02-2023			Operational Debt	-	-	-	-	-	-	-	9,209	
145 ShreeShakti	26-02-2023	49,08,388	49,08,388	Operational Debt	-	-	-	-	-	-	-	-	
Infraway Plus Pvt. Ltd  146 C. Maheshwar Reddy	27-02-2023	22,20,669	22,10,109	Operational Debt	-	-	-	-	-	-	-	10,560	Additional Claim of Rs.15,57,780/- filed on 26.04.2023
147 D Venkatesam	27-02-2023	2,22,957	2,22,957	Operational Debt	-	_	-	_	_	-	-	_	-
148 George Hoover	28-02-2023		22,89,563	Operational Debt	-	-	-	-	-	-	-	-	
149 Sun Electricals	28-02-2023	16,72,820	14,59,624	Operational Debt	-	-	-	-	-	=	-	2,13,196	
150 RSI International	28-02-2023	26,09,776	23,01,492	Operational Debt	-	-	-	-	-	-	-	3,08,284	
151 As Chauhan Contractor LLP	01-03-2023		6,01,237	Operational Debt	-	-	-	_	_	-	-	-	
152 Shilgar Logistics	01-03-2023	64,000	-	Operational Debt	-	-	-	-	-	=	-	64,000	
153 Industrial Power Controls JPR	02-03-2023	12,44,164	12,44,164	Operational Debt	-	-	-	-	-	-	-	-	
154 Aman Construction	02-03-2023		24,55,754	Operational Debt	-	-			-		-	_	
155 Ajit Transport	02-03-2023	/ /	7,87,047	Operational Debt	-		-	-	-	-	3,21,568	-	
156 Sanjay Mohan Goswami.	02-03-2023		1,16,699	Operational Debt	-	-	-	-	-	-	-	-	
157 Irish Infra	03-03-2023		1,59,40,908	Operational Debt	-	_	-	-	-	-	-	41,31,554	
158 Rasman Technologies Pvt.Ltd	04-03-2023	2,01,770	2,01,770	Operational Debt	-	-	-	-	-	-	-	-	

SI. Name of creditor Details of claim received No.				Details o	f claim admitted	l			Amount of contingent claim Amount of any mutual dues, that may be set-of	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				
159 Brij Bhushan Ventures LLP	06-03-2023	24,79,413	24,79,413	Operational Debt	-	-	-	-	-		-	
160 Pinnacle Chemicals	06-03-2023	17,36,159	12,96,451	Operational Debt	-	-	-	-	-	- 4,39,708	-	
161 Mansoori Brother & Sons	09-03-2023	22,60,000	15,71,355	Operational Debt	-	-	_	-	-		6,88,645	
162 Maher Contraction	10-03-2023			Operational Debt	-	-	-	-	-		86,159	
163 Lakshmi Ganesh Enterprises	10-03-2023			Operational Debt	-	-	_	-	-		-	
164 Indotex Equipments	10-03-2023	59,425		Operational Debt	-	-	_	-	-		-	
165 Infra Design	10-03-2023			Operational Debt	-	-	_	-	-		-	
166 Shalimar Seal and Tar Products Pvt Ltd	10-03-2023	,- ,		Operational Debt	-	-	_	-	-		2,67,934	
167 Sarojini Projects	11-03-2023	25,70,983	25,70,983	Operational Debt	-	-	-	-	-	-	-	
168 Sinhotia Metals & Minerals(P)Ltd	11-03-2023		50,71,136	Operational Debt	-	-	-	-	-		-	
169 Blue Dart Express Limited	13-03-2023	1	7 26,917	Operational Debt	-	-	-	-	-		-	
170 Mayank Roadlines	13-03-2023	1,45,915	1,10,710	Operational Debt	-	-	-	-	-		-	
171 Shree Sai Infra Private Limited	13-03-2023	54,06,818	54,06,818	Operational Debt	-	-	_	-	-		-	
172 Vrundavan Construction	14-03-2023	20,13,324	18,62,083	Operational Debt	-	-	_	-	-		1,51,241	
173 T and T Infra Limited	14-03-2023	1,99,06,648	1,47,85,421	Operational Debt	-	-	_	_	-	- 37,08,790	14,12,437	
174 Ambika Construction Company	14-03-2023	3,40,056		Operational Debt	-	-	_	-	-		-	
175 Mate Construction	14-03-2023			Operational Debt	-	-	_	-	-		-	
176 Priyadarshini Construction	14-03-2023	47,97,726	47,97,726	Operational Debt	-	-	_	-	-		-	
177 Minati Biswal	15-03-2023	18,76,863	11,73,206	Operational Debt	-	-	-	-	-		7,03,657	
178 Star Wire India Limited	15-03-2023	8,97,093	7,96,851	Operational Debt	-	-	_	-	-		1,00,242	
179 Sanjit Kumar Satpathy	15-03-2023	17,25,124		Operational Debt	-	-	_	-	-		-	
180 Azeem Earth Movers	15-03-2023	1,97,200	1,97,200	Operational Debt	-	-	_	-	-		-	
181 A.V. Enterprises	16-03-2023	3,49,467	3,49,467	Operational Debt	-	-	_	-	-		-	
182 Shiv Bappa Group	17-03-2023	1,10,530	50,283	Operational Debt	-	-	_	-	-		60,247	
183 Anshuman Singh	17-03-2023	4,08,341	4,08,341	Operational Debt	-	-	_	-	-		-	
184 Balaji Enterprises	18-03-2023	38,43,905	38,43,905	Operational Debt	-	-	_	-	-		-	
185 Sri Siri Stone Crushers and Company	18-03-2023	1,36,37,973		Operational Debt	-	-	_	-	-		6,49,427	
186 Kiran Devi	18-03-2023			Operational Debt	-	-	_	-	-		80,243	
187 Sanjay Singh	18-03-2023			Operational Debt	-	-	-	-	-		7,73,907	
188 Harshad Kumar & Sons	21-03-2023	34,077		Operational Debt	-	-	-	-	-		-	
189 Gopal Jee	21-03-2023	59,841	**,0.1	Operational Debt	-	-	-	-	-		-	
190 VIP Infra Construction and Outdoor Services Pvt Ltd	21-03-2023	7,77,065	7,77,065	Operational Debt	-	-	-	-	-	-	-	
191 S.B. Heavy Equipments	21-03-2023		2,20,029	Operational Debt	-	-	-	-	-		0	
192 Brijesh Singh	21-03-2023	3,14,815		Operational Debt	_		<u> </u>	<del> </del>	_		3,14,815	
193 Maa Laxmi Enterprises	22-03-2023	39,33,673		Operational Debt			<u> </u>	<del>-</del>		-1 -	3,14,013	
194 Fairmate Chemicals Private Limited	22-03-2023	3,78,200		Operational Debt	-	_	1 -	<u> </u>	-		-	
195 Secure First	23-03-2023	67,888		Operational Debt	-	-	1 -	1 -	_		_	
196 Punchsheel Enterprises	24-03-2023			Operational Debt	-	-	-	-	-		-	
197 OM Traders	24-03-2023			Operational Debt	-	-	-	-	-		-	
198 MVR Sobba Rao	24-03-2023	17,28,090		Operational Debt	-	-	-	-	-	- 5,20,139	-	
199 Maha Rameshwar Contractor	24-03-2023	8,57,607	8,57,607	Operational Debt		-	-	-			-	
200 S K Enterprises	25-03-2023	5,42,281		Operational Debt			-	-			25,157	
201 Pragati Engineering	25-03-2023	4,14,031	,,	Operational Debt			-	-	-		1,56,960	
202 Shakti Kumar Gupta	25-03-2023	1,03,541	1,03,541	Operational Debt	-	-	-	-	-		-	

Sl. No.	Name of creditor	Details o	f claim received		<b>Details</b> 0	of claim admitted	l				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					
203	Tanishq Infratech	25-03-2023	3,22,350	3,22,350	Operational Debt	-	-	-	-	-	-	-	-	
204	JHT Infrastructures	26-03-2023	1,16,22,919	67,93,337	Operational Debt	-	-	-	-	1	-	1	48,29,582	
205	Anmol Construction (BHARAT SHIVHARE)	26-03-2023	4,93,73,205		Operational Debt	-	-	-	-	-	-	-	4,93,73,205	
206	Anmol Construction	26-03-2023	53,40,327		Operational Debt	-	-	-	-	-	-	-	18,90,003	
207	BHAGWATI TRADERS	26-03-2023	1,50,256	77	Operational Debt	-	-	-	-	-	-	-	-	
208	Chetak Infra Carrier	27-03-2023	55,70,669		Operational Debt	-	-	-	-	-	-	-	-	
209	Prism Johnson limited	27-03-2023	3,71,361		Operational Debt	-	-	-	-	-	-	-	3,71,361	
210	Ambey Electric & Hardware Stores	27-03-2023	6,52,276		Operational Debt	-	-	-	-	-	-	1	93,670	
	Mahender Singh Enterprises	28-03-2023	15,77,400		Operational Debt	-	-	-	-	-	-	-	-0	
	Trikuta Stone Crusher	28-03-2023	11,44,069	, , ,	Operational Debt	-	-	-	-	-	-	-	-	
213	Rahul Steels	29-03-2023	25,46,667		Operational Debt	-	-	-	-	-	-	-	-	
214	Agarwal Steel Corporation	29-03-2023	41,69,291	,,	Operational Debt	-	-	-	-	-	-	-	-	
215	Sanjay & Bros	29-03-2023	1,09,50,141	1,09,50,141	Operational Debt	-	-	-	-	-	-	-	-	
216	C.C.R Construction	29-03-2023	10,40,780	-, -,	Operational Debt	-	-	-	-	-	-	-	-	
217	Ram Murty Agency	30-03-2023	9,10,298		Operational Debt	-	-	-	-	-	-	-	-	
218	IDBI Trusteeship Services Limited	31-03-2023	2,95,000	) )	Operational Debt	-	-	-	-	-	-	-	-	
	Om Aasha Contruction Company	31-03-2023	7,50,953	6,19,883	Operational Debt	-	-	-	-	-	-	-	1,31,070	
220	Bhumishakti Nirman Private Limited	31-03-2023	3,80,418	- , - , -	Operational Debt	-	-	-	-	=	-	-	-	
	Sri Krupa Constructions	31-03-2023	8,97,000		Operational Debt	-	-	-	-	-	-	-	-	
222	Ridhima Construction	01-04-2023	30,580		Operational Debt	-	-	-	-	-	-	-	-	
223	Sambhu Maity	01-04-2023	20,82,223	- /- / -	Operational Debt	-	-	-	-	-	-	-	-	
224	Toni Constructions	01-04-2023	37,90,405	,,	Operational Debt	-	-	-	-	-	-	-	36,23,157	
225	Shiva Welding Works	01-04-2023	1,00,970	,,	Operational Debt	-	-	-	-	-	-	-	-	
226	Ramesh Chandra Verma	02-04-2023	3,93,867	-,,,,,,,,	Operational Debt	-	-	-	-	-	-	-	-	
	Vipul Construction	05-04-2023	1,56,080		Operational Debt	-	-	-	-	-	-	-	-	
228	BKG & Associates	06-04-2023	19,733	- ,	Operational Debt	-	-	-	-	-	-	-	-	
229	Chennareddy Krishna Reddy	06-04-2023	12,81,261	7- 7 -	Operational Debt	-	_	-	-	-	-	-	-	
230	Pranitha Security Management Services	06-04-2023	3,42,799		Operational Debt	-		-	-	-	-	-	-	
	Krishna Kumnar Singh	07-04-2023	11,27,508		Operational Debt	-	-	<del>  -</del>	-	-	-	-	-	
	Ashish Enterprises	07-04-2023	1,27,73,735	7 . 7 . 7	Operational Debt	-		<del>  -</del>	-	-	-	-	20.00.020	
233	Automark Industries (India) Private	07.04.2022	22.50.221	12,69,483	Operational Debt	-	-	_	-	-	-	-	20,88,838	
22.4	Limited	07-04-2023 07-04-2023	33,58,321 9,01,641	0.01.641	On and 1 1 1 1 1			1						
	Sumyira Stone Crusher		9,01,641 4,82,089	- 1- 1-	Operational Debt	-		-	-	-	-	-	2 00 000	
235	T Ramachandra Reddy	10-04-2023 10-04-2023	4,82,089 1,88,755	=,0=,00	Operational Debt	-		<del>  -</del>	-	-	=	-	2,00,000	
236	Suraj Enterprises Asha Singh	11-04-2023	1,88,755		Operational Debt Operational Debt	-		+	-	-	-	-	23,032	
237	B.B.Construction and Infrastructure	11-04-2023	63,31,172		Operational Debt	-		<del>                                     </del>	-	-	-	16,75,899	7,56,549	
238	Maa Tara Intelligent Security Pvt Ltd	12-04-2023	12.84.948		Operational Debt	-		<del>                                     </del>	-	-	-	10,73,899	1,80,570	
	Dhaliwal Enterprises	12-04-2023	4,88,99,743	4,79,87,361	Operational Debt	-		<del>                                     </del>	<del>-</del>	-	-	-	9,12,382	
241	New Satnam Handling and Logiways Private Limited	13-04-2023	4,06,63,402	/ / /	Operational Debt	-	-	-	-	-	-	-	41,51,892	
242	Sanjay Kumar Singh	13-04-2023	46,93,926	27,43,224	Operational Debt			+					19,50,702	
	Pradip Kumar Singn	13-04-2023	20.49.386		Operational Debt	-		<del>                                     </del>	<del>                                     </del>	-	-	-	8,57,880	
	Kapil Kumar	13-04-2023	3,90,888	3,90,888	Operational Debt	-	-	<del>                                     </del>	<u> </u>	-	_	-	0,57,000	
	Jalnidhi Bitumen Specialities Pvt. Ltd.	14-04-2023	1,34,75,742		Operational Debt	-		<u> </u>	<u> </u>	-	-	27,38,766	_	
	Sri Lakshmi Chethana Constructions	14-04-2023	25,02,212		Operational Debt	-	-	+	<del>                                     </del>	-	-	41,30,100	13,96,560	

Limited  250 Mod Scaff  251 M.B. Asso  252 Hansika C  253 Dream He  254 Vasavi Ch  255 Dilip Kum  256 Central De  Limited (C  257 Deepak Cc  258 Santdeen  259 MD Sajid  260 Enpeccon  261 Pathan Me  262 Suryadeep  263 Prakhar Cc  264 Bureau Ve  265 Nidhi Ente  266 Shiv Cons  267 Hitachi Inc  268 Lal Chand	al Prasad al Infracon Equipments Private aff Private Limited sociates Constructions & Earch Movers leights Constructions Chemical Industries mar Depository Services (India) (CDSL)  Construction a d Saifi	Date of receipt  14-04-2023 17-04-2023 17-04-2023 18-04-2023 20-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023 27-04-2023	2,30,65,552 1,66,895 6,07,700 14,35,255 6,45,824 10,12,688 31,362 44,53,740 2,81,337 30,554,33	1,80,16,227 98,033	Operational Debt	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	- - - -	-	- 68,862 - 3,18,272	50,49,325	
248 Ram Phal 249 Aggarwal Limited 250 Mod Scaff 251 M.B. Asso 252 Hansika C 253 Dream He 254 Vasavi Ch 255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Cons 267 Hitachi Inc 268 Lal Chand	al Prasad al Infracon Equipments Private aff Private Limited sociates Constructions & Earch Movers leights Constructions Chemical Industries mar Depository Services (India) (CDSL)  Construction a d Saifi	17-04-2023 17-04-2023 18-04-2023 20-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	1,66,895 6,07,700 14,35,255 6,45,824 10,12,688 31,362 44,53,740 2,81,337 30,554,33	98,033 6,07,700 11,16,984 6,45,824 9,00,341 31,362 18,02,020 2,81,337	Operational Debt	-	- - - -	- - - -	-	- - - -	-	-	50,49,325	
249 Aggarwal Limited 250 Mod Scaff 251 M.B. Asso 252 Hansika C 253 Dream He 254 Vasavi Ch. 255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Conss 267 Hitachi Inc 268 Lal Chand	al Infracon Equipments Private  off Private Limited sociates Constructions & Earch Movers leights Constructions Chemical Industries mar Depository Services (India) (CDSL) Construction d Saifi	17-04-2023 18-04-2023 18-04-2023 20-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	6,07,700 14,35,255 6,45,824 10,12,688 31,362 44,53,740 2,81,337 30,554.33	6,07,700 11,16,984 6,45,824 9,00,341 31,362 18,02,020 2,81,337	Operational Debt	-	- - - -	-	- - -	- -	-	-	-	
Limited  250 Mod Scaff  251 M.B. Asso  252 Hansika C  253 Dream He  254 Vasavi Ch  255 Dilip Kum  256 Central De  Limited (C  257 Deepak Cc  258 Santdeen  259 MD Sajid  260 Enpeecon  261 Pathan Me  262 Suryadeep  263 Prakhar Cc  264 Bureau Ve  265 Nidhi Ente  266 Shiv Cons  267 Hitachi Inc  268 Lal Chand	off Private Limited sociates Constructions & Earch Movers leights Constructions Chemical Industries mar Depository Services (India) (CDSL) Construction d Saifi	18-04-2023 18-04-2023 20-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	14,35,255 6,45,824 10,12,688 31,362 44,53,740 2,81,337 30,554.33	11,16,984 6,45,824 9,00,341 31,362 18,02,020 2,81,337	Operational Debt Operational Debt Operational Debt Operational Debt Operational Debt Operational Debt	-	- - - -	-	-	-	-	3,18,272	-	
251 M.B. Asso 252 Hansika C 253 Dream He 254 Vasavi Ch 255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeecon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Cons 267 Hitachi Inc 268 Lal Chand	Sociates Constructions & Earch Movers Leights Constructions Chemical Industries mar Depository Services (India) (CDSL) Construction Industries	18-04-2023 20-04-2023 21-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	6,45,824 10,12,688 31,362 44,53,740 2,81,337 30,554.33	6,45,824 9,00,341 31,362 18,02,020 2,81,337	Operational Debt Operational Debt Operational Debt Operational Debt Operational Debt	- - - -	- - - -	-	-	-	-	3,18,272	_	
252 Hansika C 253 Dream He 254 Vasavi Ch 255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Conss 267 Hitachi Inc 268 Lal Chand	Constructions & Earch Movers leights Constructions Chemical Industries mar Depository Services (India) (CDSL)  Construction d Saifi	20-04-2023 21-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	10,12,688 31,362 44,53,740 2,81,337 30,554.33	9,00,341 31,362 18,02,020 2,81,337	Operational Debt Operational Debt Operational Debt Operational Debt	-	- - -	-	-					
253 Dream He 254 Vasavi Ch 255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Consi 267 Hitachi Inc 268 Lal Chand	leights Constructions Chemical Industries mar Depository Services (India) (CDSL)  Construction d Saifi	21-04-2023 21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	31,362 44,53,740 2,81,337 30,554.33	31,362 18,02,020 2,81,337	Operational Debt Operational Debt Operational Debt	-	-	-		-	-	-	-	
254 Vasavi Ch 255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Conss 267 Hitachi Inc 268 Lal Chand	Chemical Industries mar Depository Services (India) (CDSL)  Construction d Saifi	21-04-2023 22-04-2023 24-04-2023 24-04-2023 26-04-2023	44,53,740 2,81,337 30,554.33	18,02,020 2,81,337	Operational Debt Operational Debt	-	-		-	-	-	-	1,12,347	
255 Dilip Kum 256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Cons 267 Hitachi Inc 268 Lal Chand	mar Depository Services (India) (CDSL) Construction I d Saifi	22-04-2023 24-04-2023 24-04-2023 26-04-2023	2,81,337 30,554.33	2,81,337	Operational Debt	-		-	-	-	-	-	0	
256 Central De Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeecon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Cons 267 Hitachi Inc 268 Lal Chand	Depository Services (India) (CDSL)  Construction I d Saifi	24-04-2023 24-04-2023 26-04-2023	30,554.33 15,57,870			I	-	-	-	-	-	-	26,51,720	
Limited (C 257 Deepak Cc 258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Const 267 Hitachi Inc 268 Lal Chand	(CDSL)  Construction  d Saifi	24-04-2023 26-04-2023	15,57,870	30,554	Operational Debt	-	-	-	-	-	-	-	-	
258 Santdeen 259 MD Sajid 260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Co 264 Bureau Ve 265 Nidhi Ente 266 Shiv Consi 267 Hitachi Inc 268 Lal Chand	n d Saifí	26-04-2023			-	-	-	-	-	-	-	-	-	
259 MD Sajid 260 Enpeecon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Const 267 Hitachi Inc 268 Lal Chand	d Saifi		1.40.440	15,57,870	Operational Debt	-	-	-	-	-	-	-	-	
260 Enpeccon 261 Pathan Me 262 Suryadeep 263 Prakhar Cc 264 Bureau Ve 265 Nidhi Ente 266 Shiv Conss 267 Hitachi Inc 268 Lal Chand		27-04-2023	1,40,440	1,40,440	Operational Debt	-	-	-	-	-	-	-	-	
261 Pathan Me 262 Suryadeep 263 Prakhar Ct 264 Bureau Ve 265 Nidhi Ente 266 Shiv Cons 267 Hitachi Int 268 Lal Chand	n		11,52,257	11,52,257	Operational Debt	-	-	-	-	-	-	-	-	
262 Suryadeep 263 Prakhar Co 264 Bureau Ve 265 Nidhi Ente 266 Shiv Consi 267 Hitachi Ind 268 Lal Chand	11	27-04-2023	98,58,200	98,19,694	Operational Debt	-	-	-	-	-	-	-	38,506	
263 Prakhar Co 264 Bureau Ve 265 Nidhi Ente 266 Shiv Consi 267 Hitachi Ind 268 Lal Chand	Metal Works	28-04-2023	2,33,842	2,33,842	Operational Debt	-	-	-	-	-	-	-	-	
264 Bureau Ve 265 Nidhi Ente 266 Shiv Consi 267 Hitachi Inc 268 Lal Chand	ep Infra	29-04-2023	80,67,066	65,12,506	Operational Debt	-	-	-	-	-	-	-	15,54,560	
265 Nidhi Ente 266 Shiv Consi 267 Hitachi Ind 268 Lal Chand	Construction	02-05-2023	63,745	63,745	Operational Debt	-	-	-	1	-	-	-	-	
266 Shiv Const 267 Hitachi Ind 268 Lal Chand	Veritas (India) Private Limited	04-05-2023	7,11,586	5,44,171	Operational Debt	-	-	-	-	-	-	-	1,67,415	
267 Hitachi Ind 268 Lal Chand	nterprises	04-05-2023	3,88,411	3,88,411	Operational Debt	-	-	-	-	-	-	-	-	
268 Lal Chand		04-05-2023	49,19,000	43,83,435	Operational Debt	-	-	-	-	-	-	-	5,35,565	
	ndia Private Limited	04-05-2023	2,89,64,494	-	Operational Debt	-	-	-	-	-	-	-	2,89,64,494	
0.00 P 0.17 =	nd Sharma	04-05-2023	1,16,46,129	1,16,46,129	Operational Debt	-	-	-	-	-	-	-	-	
269 Praful L G		05-05-2023	4,97,890	4,97,890	Operational Debt	-	-	-	-	-	-	-	-	
	li Spun Pipe Industries	09-05-2023	21,77,563	14,96,118	Operational Debt	-	-	-	-	-	-	-	6,81,445	
271 Dhirendra		09-05-2023	74,835	74,835	Operational Debt	-	-	-	-	-	-	-	-	
	kaal Constructions	11-05-2023	4,31,200	4,31,200	Operational Debt	-	-	-	-	-	-	-	-	
273 Tirupati Ti		12-05-2023	20,95,000	4,36,545	Operational Debt	-	-	-	-	-	-	-	16,58,455	
274 Yash Road	2	12-05-2023	14,99,967	14,99,967	Operational Debt	-		-	-	<u>-</u>	-	-		
	h Construction Private Limited	12-05-2023	3,32,78,443	2,08,28,477	Operational Debt	-	-	-	-	-	-	-	1,24,49,966	
276 Sujal Enter		16-05-2023	2,39,664	2,39,664	Operational Debt	-	-	-	-	-	-	-	-	
	nesh Constructions	17-05-2023	54,60,720	54,60,720	Operational Debt	-	-	-	-	-	-	-	-	
	Construction Company	17-05-2023	61,99,746	61,99,746	Operational Debt	-		-	-	-	-	-	-	
	Constructions	17-05-2023	44,06,696	44,06,696	Operational Debt	-	-	-	-	-	-	-	-	
	Construction	17-05-2023	63,745	63,745	Operational Debt	-	-	-	-	-	-	-	-	
281 D.P.S Eart		18-05-2023	3,34,334	3,34,334	Operational Debt	-	-	-	-	-	-	-	2.51.125	
	nfrastructure Pvt Ltd.	19-05-2023	3,70,114	1,18,979	Operational Debt	-	-	-	-	-	-	-	2,51,135	
	hri Nagaraju	20-05-2023	15,43,536	15,43,536	Operational Debt	-	-	<del>  -</del>	-	-	-	-	-	
284 S.Sattaiah 285 Prudhvi In		20-05-2023 22-05-2023	19,89,718 67,39,884	19,89,718	Operational Debt			-	-	<u> </u>	-	-		
	Infra Projects Pvt Ltd	23-05-2023	1,18,261	67,39,884 1,18,261	Operational Debt	-		-	-	-	-	-	-	
Breeze	ivo Infus Cons	25-05-2023	1,18,261	1,18,261	Operational Debt	-		-	-	-	-	-	<u> </u>	
	ive Infra Care	28-05-2023	3,22,143	3,22,143	Operational Debt	-	<del>-</del>	-	-	-	-	-	<del>-</del>	
289 PM Infra	Constructions	20-03-2023	28,41,312	26,10,734	Operational Debt			<del>                                     </del>	-	-	-	-	2,30,578	
290 Balaji Trad	Constructions kti Enterprises	20.05.2022	1.08.919	1.08.919	Operational Debt	-		-	-	<del>-</del> _	-	-	2,30,378	
290 Balaji Frac	Constructions kti Enterprises	29-05-2023 29-05-2023			Operational Debt	-	-							

SI. No.	Name of creditor	Details o	f claim received		Details o	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 of claim admitted	Nature of claim	Amount covered by security interest		Whether related party?	% of voting share in CoC					
292	T Rama Murthy	06-06-2023	13,80,393	13,80,393	Operational Debt	-	-	-	-	-	-	-	-	
293	Sri Ganesh Timber Depot and Furniture	09-06-2023	24,28,182	19,46,402	Operational Debt	-	-	-	-	•	•	-	4,81,780	
294	Apex Infralink Limited	09-06-2023	1,11,52,490	62,50,108	Operational Debt	-	-	-	-	-	-	-	49,02,382	
	Total		10,45,63,57,395	1,98,06,07,833		-	20,40,96,947	-	-	2,95,33,22,355	-	23,86,51,798	5,28,37,75,410	

<sup>1.</sup> 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