Name of Corporate Debtor

Gayatri Projects Limited 15-11-2022

Date of commencement of CIRP

List of Creditors as on

09-08-2023

List of operational creditors (other than Workmen and Employees and Government dues)

CI	List of operational creditors (other than Wo			nem aues)	D. (9	- 6 -1-i J '**	a			A		A	A 4 - C - L .	D
Sl. No.	Name of creditor	Details o	f claim received		Details (of claim admitte	a			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	Ouess International Services Pvt Ltd	29-11-2022	6,34,540	6,34,540	Operational Debt	_		<u>. </u>	_		_	-	_	_
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	-		-	-		-	-	-	s
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	
19	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
20	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	72,883		Operational Debt				-		_	-	34,990	-
	R.K Transport & Constructions Limited	30-11-2022	1,96,28,282		Operational Debt			-	-		-	-	79,76,058	
23	HMM Infra Limited	14-12-2022	2,97,00,537	2,71,35,034	Operational Debt	-		-	-		-	-	25,65,502	-
	Alok Infra Projects	12-12-2022	3,74,09,147	3,74,09,147	Operational Debt			-	-		-	-	17.20.700	-
	Alok Infra Projects Pvt Ltd DCS Limited	22-12-2022 22-12-2022	2,77,16,655 8,12,89,098	2,59,77,955 4,36,07,181	Operational Debt Operational Debt			-	-		-	-	17,38,700 3,76,81,917	
	Sri Hemkunt Enterprises	21-12-2022	3,63,43,877	3,17,35,139	*			-	-		-	46.08.738	3,70,81,917	-
28	PSS Infrastructures India Pvt Ltd	22-12-2022	60,87,684	60,87,684	Operational Debt Operational Debt			-	-		-	40,08,738		-
	Swami Constructions	22-12-2022	16,92,911	16,92,911	Operational Debt	-			-		-	-	-	
30	SS4 Security Management (P) Ltd	22-12-2022	62.08.484	62.08.484	Operational Debt]			
31	Strata Geosystem (India) Pvt Ltd	23-12-2022	1,76,49,011	67,81,215	Operational Debt	_		<u>. </u>	_		_	1,08,67,796	_	
32	Radhey Testing & Consultants Pvt Ltd	24-12-2022	99,120		Operational Debt	-		-	-			-,,,	99,120	
33	Shubhi Road Lines	24-12-2022	3,46,72,669	2,91,06,665	Operational Debt	-			-			-	55,66,004	
34	Arrow Associates	21-12-2022	1,23,72,688	82,14,395	Operational Debt	_		-	-		-	-	41,58,293	
35	Techno care	21-12-2022	13,96,869	12,65,278	Operational Debt	-		-	-		_	-	1,31,591	
36	Lsv Infrastructure Pvt Ltd	30-11-2022	8,60,162	8,60,162	Operational Debt			-	-					
37	Geocon Infra Private Ltd	16-12-2022	2,10,64,851	1,21,72,060	Operational Debt				-		-	_	88,92,791	

Sl. Name of creditor No.	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 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		·			
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	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		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	7	Operational Debt	-	-	-	-	-	-	-	-	
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		Operational Debt	-	-	-	-	-	-	-	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	- , ,	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 Aggcon Equipments (I) Pvt Ltd	17-01-2023	72,85,401	57,48,206	Operational Debt	-	-		-	-	-	15,37,195	-	
59 Savbri International Pvt Ltd.	18-01-2023	53,67,800	37,11,517	Operational Debt	-	-	-	-	-	-	-	16,56,283	No reply till 16.06.2023
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	45,51,979	Operational Debt	-	-		-	-	-	-	-	
64 CH Veerraju & Co	24-01-2023	14,51,71,391	6,45,13,573	Operational Debt	-	-		-	-	-	6,73,29,714	1,33,28,104	
65 Sri Seshasai Metal Suppliers	24-01-2023	4,65,08,861	4,65,08,861	Operational Debt	-	-		-	-	-	-	=	
66 Radha Smelters Pvt Ltd	24-01-2023	40,58,441	26,25,822	Operational Debt	-	-		-	-	-	14,32,619	-	
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	36,63,974	36,63,974	Operational Debt	-	-		-	-	-	-	=	Revised claim filed on 25.02.2023
69 VAY2GO Travel Private Limited	28-01-2023	27,42,351	27,42,351	Operational Debt	-	-	-	-	-	-	-	-	
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	21,28,102	21,28,102	Operational Debt	-	-	-	-	-	-	-	-	
72 Ch. Veerraju & B. Venkateswara Rao	06-02-2023	31,20,05,206	9,19,59,800	Operational Debt		-	-	-	9,31,25,983	-	2,35,34,190	10,33,85,234	
73 Murari Marketing	06-02-2023	2,86,459	2,86,459	Operational Debt		-	-			-			
74 D. C. Construction	06-02-2023	92,58,049	78,01,081	Operational Debt	-	_	-			-		14,56,968	
75 Sai Sudha	07-02-2023	55,686	42,418	Operational Debt	_	_	-	-	-	-	-	13,268	
76 Sona Construction	07-02-2023	27,49,733	17,10,333	Operational Debt		-	-	-	-	-	10,39,400	-	
77 Gagan Chemicals	07-02-2023	2823876	28,23,876	Operational Debt	-	-	-	-	-	-	-	-	
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	57,53,601	Operational Debt	-	-	-	-	-	-	-	11,40,389	

Sl. Name of creditor No.	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 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					
80 Bihar State Road Development Corporation Limited	08-02-2023	3,79,24,99,606	-	Operational Debt	-	-	-	-	-	-	-	3,79,24,99,606	Prior to filing of this claim, these issues were never raised by the employer. Claim in the nature of liquidated damages which are in the nature of disputed claims which require adjudication by the competent court/tribunal and hence, under verification.
81 Amol Constructions	08-02-2023	17,47,733	17,47,733	Operational Debt	-	-	-	-	-	-	-	-	
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	15,86,187	Operational Debt		_	-	-		-	-	- 11,10,405	
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	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	18,560	Operational Debt	-	-	-	-	-	-	-	6,320	
92 Orient Traders	09-02-2023	66,151	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	79,889	Operational Debt	-	_	_	_	_	_	-	-	
100 Ranihati Construction Pvt Ltd	10-02-2023	20,75,210	20,75,210	Operational Debt	-	-	-	-	-	-	-	-	Claim revised on 28.02.2023
101 Vyankatesh Bardana Shop	10-02-2023	22,45,574	22,45,574	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	- / /	Operational Debt						-		2,68,833	
Works	11 02 2023	21,20,102	21,39,319	operational Best								2,00,033	
104 Sri Krishna Engineering Company and Others	11-02-2023	30,91,402	9,79,351	Operational Debt	-	-	-	-	-	-	21,12,051	-	
	12.02.2022												
105 Indarkumar	13-02-2023	1,40,163	1,40,163	Operational Debt	-	-	-	-	=	-	-	-	
106 Desh Premi Traders	13-02-2023	43,43,979	43,43,979	Operational Debt	-	-	-	-	-	-	-	14.02.140	
107 Deep Roadlines 108 Dharvik Infrastructures Pvt. Ltd.	15-02-2023 14-02-2023	32,02,951	17,20,802	Operational Debt	-	-	 	-	-	-	1.00.055	14,82,149	
		11,34,792	9,38,137	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	-	-	-	-	-	-	-	-	
				-									

Sl. Name of creditor No.	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 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		·			
113 Laxmi Pyramid Security Force Pvt Ltd	15-02-2023	6,77,065	4,81,008	Operational Debt	-	-	-	-	-	-	-	1,96,057	No reply till 17.06.2023
114 Nysa Consumer Products Pvt Ltd	15-02-2023	16,139	16,139	Operational Debt	-	-	-	-	-	-	-	-	
115 Ashish Kumar Dwivedi	16-02-2023	1,22,336	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
117 Perfect Protection Security Services	16-02-2023	21,53,425	18,28,504	Operational Debt	-	1	-	-	-	-	-	3,24,922	Claim revised on 01.06.2023
118 Subhshree Enterprises	16-02-2023	5,00,000	4,81,696	Operational Debt	-	1	-	-	-	-	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	4,68,257	1,93,652	Operational Debt	-	_	-	-	_	-	_	2,74,605	
122 G.S.S. Srinivas	17-02-2023	3,25,000	1,86,475	Operational Debt	-	_	-	-	-	-	-	1,38,525	
123 Usha Logistiks	17-02-2023	10,38,013	8,17,735	Operational Debt	-	-	-	-	-	-	-	2,20,278	
124 Jyoti Construction	18-02-2023	16,60,000	35,210	Operational Debt	-	-	-	-	-	-	-	16,24,790	
125 VRM Constructions	18-02-2023	42,34,371	42,34,371	Operational Debt	-	-	-	-	-	-	-	-	
126 Sneh Precast Products	18-02-2023	45,06,358	40,99,861	Operational Debt	-	-	-	- 1	-	-	-	4,06,497	
127 Tirupati Oil Tankers	18-02-2023	6,67,697	6,67,697	Operational Debt	-	-	-	-	-	-	-	-	
128 Surya Hardware	20-02-2023	1,20,01,460	99,77,069	Operational Debt		_	_	 	_	_	_	20.24.391	
129 Nirai Kumar	20-02-2023	4,28,715		Operational Debt				<u> </u>		_		20,24,371	
													arbitration arising of MSEFC order dated 18/05/2023 and hence, the claim is kept under verification. Status of claim will be updated after further orders in the arbitration matter
131 Surya Enterprises	21-02-2023		82,38,326	Operational Debt	-	-	-	-	=	-	-	-	
132 Galactic Projects Pvt Limited	21-02-2023	1,06,18,999		Operational Debt	-	-	-	-	-	-	-	1,06,18,999	
133 Iram Steel Fabricator	21-02-2023	6,34,755	6,34,755	Operational Debt	-	-	-	-	-	-	-	-	
134 Enviro Heights Pvt Ltd	21-02-2023	43,95,056	43,95,056	Operational Debt	-	-	-	-	-	-	-	-	
135 Pratap Constructions	21-02-2023		50,80,236	Operational Debt	-	-	-	-	-	-	-	-	
136 Kosi Road Lines	22-02-2023	9,60,910	9,60,910	Operational Debt	-	-	-	-	-	-	-	-	
137 Setwell Coating (India) Pvt Ltd	22-02-2023	36,07,446	36,07,446	Operational Debt	-	-	-	-	-	-	-	-	
138 Krishna Construction	22-02-2023	27,79,881	27,79,881	Operational Debt	-	-	-	-	-	-	-	-	
139 Industrial Power Controls 140 Shri Gajanand Construction Company	24-02-2023	5,54,777 36,90,144	5,54,777	Operational Debt	-	_	 	 -	-	-	-	-	
140 Shri Gajanand Construction Company 141 Shiva Ganesh Enterprises	24-02-2023	36,90,144	36,90,144 3,79,770	Operational Debt		-	 	+ -	-	-	-	-	
141 Shiva Ganesh Enterprises 142 Revolution Engineers & Contractors	24-02-2023	2,68,330	1,23,338	Operational Debt	-	-	 	+ -	-	-	-	1,44,992	
143 Dashmesh Construction Co.	25-02-2023	80,55,755		Operational Debt			 	+		-		1,77,772	
144 Ram Bhavan Singh	25-02-2023	4,58,057	4,48,848	Operational Debt			 	1 - 1				9,209	
145 ShreeShakti	26-02-2023		49,08,388	Operational Debt		_	<u> </u>	 	_	_	-		
Infraway Plus Pvt. Ltd 146 C. Maheshwar Reddy	27-02-2023		22,20,669	Operational Debt	-	-	-	-	-	-	-		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	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	

SI. Name of creditor No.	f claim received		Details of	f claim admitted	1			Amount of contingent claim	dues, claim no	Amount of claim not admitted	Amount of claim under verification		
	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					
151 As Chauhan Contractor LLP	01-03-2023	6,01,237	6,01,237	Operational Debt	-	-	-	-	-	-	-	-	
152 Shilgar Logistics	01-03-2023	64,000	64,000	Operational Debt	-	-	-	-	-	-	-	-	
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	24,55,754	Operational Debt	-	-	-	-	-	-	-	-	
155 Ajit Transport	02-03-2023	11,08,615	7,87,047	Operational Debt	-	-	-	-	-	-	3,21,568	-	
156 Sanjay Mohan Goswami.	02-03-2023	1,16,699	1,16,699	Operational Debt	-	-	-	-	-	-	-	-	
157 Irish Infra	03-03-2023	2,00,72,462	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	-	-	-	-	-	-	-	-	
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	15,92,674	Operational Debt	-	-	-	-	-	-	6,67,326	-	
162 Maher Contraction	10-03-2023	1,81,188	95,029	Operational Debt	-	-	-	-	=	-	86,159	-	
163 Lakshmi Ganesh Enterprises	10-03-2023	87,000	87,000	Operational Debt	-	-	-	-	=	-	-	-	
164 Indotex Equipments	10-03-2023	59,425	59,425	Operational Debt	-	-	-	-	-	-	-	-	
165 Infra Design	10-03-2023	8,56,300	8,56,300	Operational Debt	-	-	-	-	-	-	-	-	
166 Shalimar Seal and Tar Products Pvt Ltd	10-03-2023	12,32,270	9,64,336	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	50,71,136	Operational Debt	-	-	-	-	-	-	-	-	
169 Blue Dart Express Limited	13-03-2023	26,917	26,917	Operational Debt	-	-	-	-	-	-	-	-	
170 Mayank Roadlines	13-03-2023	1,45,915	1,45,915	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	20,13,324	Operational Debt	-	-	-	-	-	-	-	-	
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	4,18,402	4,18,402	Operational Debt	-	-	-	-	-	-	-	-	
176 Priyadarshini Construction	14-03-2023	47,97,726		Operational Debt	-	-	-	- 1	-	-	-	-	
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	8,97,093	Operational Debt	-	_	-	- 1	-	-	-	-	
179 Sanjit Kumar Satpathy	15-03-2023	17,25,124		Operational Debt	-	-	1 -	-	-	-	-	-	
180 Azeem Earth Movers	15-03-2023	1,97,200		Operational Debt	-	-	-	- 1	=	-	-	-	
181 A.V. Enterprises	16-03-2023	3,49,467	3,49,467	Operational Debt	-	-	1 -	-	-	-	-	-	
182 Shiv Bappa Group	17-03-2023	1,10,530	50,283	Operational Debt	-	_	-	- 1	-	-	-	60,247	
183 Anshuman Singh	17-03-2023	4,08,341	4,08,341	Operational Debt	-	-	<u> </u>	-	-	-	-		
184 Balaji Enterprises	18-03-2023	38,43,905	7 7-	Operational Debt	-	-	1 -	_	-	_	-	-	
185 Sri Siri Stone Crushers and Company	18-03-2023	1,36,37,973	1,29,88,546	Operational Debt	-	-	-	-	=	-	-	6,49,427	
186 Kiran Devi	18-03-2023	4,26,951	3,46,708	Operational Debt	-	-	-	-	-	-	-	80,243	
187 Sanjay Singh	18-03-2023	7,73,907	-	Operational Debt	-	-	-	-	-	-	-	7,73,907	
188 Harshad Kumar & Sons	21-03-2023	34,077	34,077	Operational Debt	-	-	-	-	-	-	-	-	
189 Gopal Jee	21-03-2023	59,841	59,841	Operational Debt	-	-	-	-	-	-	-	-	
190 VIP Infra Construction and Outdoor			7,77,065	Operational Debt	-	-	-	- 1	-	-	-	-	
Services Pvt Ltd	21-03-2023	7,77,065		-									
191 S.B. Heavy Equipments	21-03-2023	2,20,029	2,20,029	Operational Debt	-	-	-	-	-	-	-	0	
102 Prijach Singh	21-03-2023	2,20,029 3,14,815		Operational Delet			1					3,14,815	
192 Brijesh Singh 193 Maa Laxmi Enterprises	22-03-2023	39,33,673	39,33,673	Operational Debt Operational Debt	-	-	 	-	-	-	-	3,14,815	
193 Maa Laxmi Enterprises 194 Fairmate Chemicals Private Limited	22-03-2023	39,33,673		Operational Debt	-	-	 	 	-	-	-	-	

Sl. Name of creditor No.	Details o	f claim received		Details o	of claim admitted	l			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					
195 Secure First	23-03-2023	67,888	67,888	Operational Debt	-	-	-	-	-	-	-	-	
196 Punchsheel Enterprises	24-03-2023	82,33,061	82,33,061	Operational Debt	-	-	-	-	-	-	-	-	
197 OM Traders	24-03-2023	34,77,995	- 1,11,22	Operational Debt	-	-	-	-	=	-	-	-	
198 MVR Sobba Rao	24-03-2023	17,28,090	12,07,951	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	5,17,124	Operational Debt	-	-	-	-	-	-	-	25,157	
201 Pragati Engineering	25-03-2023	4,14,031	2,57,071	Operational Debt	-	-	-	-	-	-	-	1,56,960	
202 Shakti Kumar Gupta	25-03-2023	1,03,541	1,03,541	Operational Debt	-	-	-	-	=	-	-	-	
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	-	-	-	-	-	-	-	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	53,40,327	Operational Debt	-	-	-	-	-	-	-	-	
207 BHAGWATI TRADERS	26-03-2023	1,50,256	1,50,256	Operational Debt	-	-	-	-	-	-	-	-	
208 Chetak Infra Carrier	27-03-2023	55,70,669	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	5,58,606	Operational Debt	-	-	-	-	-	-	-	93,670	
211 Mahender Singh Enterprises	28-03-2023	15,77,400		Operational Debt	-	-	-	-	-	-	-	-0	
212 Trikuta Stone Crusher	28-03-2023	11,44,069	11,44,069	Operational Debt	-	-	-	-	-	-	-	-	
213 Rahul Steels	29-03-2023	25,46,667	25,46,667	Operational Debt	-	-	-	-	-	-	-	-	
214 Agarwal Steel Corporation	29-03-2023	41,69,291	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	10,40,780	Operational Debt	-	-	-	-	=	-	-	-	
217 Ram Murty Agency	30-03-2023	9,10,298	9,10,298	Operational Debt	-	-	-	-	-	-	-	-	
218 IDBI Trusteeship Services Limited	31-03-2023	2,95,000	-,,,,,,,	Operational Debt	-	-	-	-	-	-	-	-	
219 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	3,80,418	Operational Debt	-	-	-	-	-	-	-	-	
221 Sri Krupa Constructions	31-03-2023	8,97,000	- / /	Operational Debt	-	-	-	-	=	-	-	-	
222 Ridhima Construction 223 Sambhu Maity	01-04-2023 01-04-2023	30,580 20,82,223	30,580 20,82,223	Operational Debt	-		-	-	-	-	-	-	
	01-04-2023	20,82,223 37,90,405	- /- / -	Operational Debt	-		-	 	<u> </u>	-		26.22.157	
224 Toni Constructions 225 Shiva Welding Works	01-04-2023	1,00,970	1,67,248 1,00,970	Operational Debt Operational Debt	-	_	-	-		-		36,23,157	
226 Ramesh Chandra Verma	02-04-2023	3,93,867	3,93,867	Operational Debt	-		 	 - 		-	-	-	
227 Vipul Construction	05-04-2023	1,56,080	1,56,080	Operational Debt	-		 	 	-	-		-	
228 BKG & Associates	06-04-2023	19,733	1,36,080	Operational Debt	-		 	 	<u>-</u>	-		-	
229 Chennareddy Krishna Reddy	06-04-2023	12,81,261	12,81,261	Operational Debt		_		 		-		-	
230 Pranitha Security Management Services	06-04-2023	3,42,799		Operational Debt			-		<u>-</u>			-	
231 Krishna Kumnar Singh	07-04-2023	11,27,508	11,27,508	Operational Debt			-	 					
232 Ashish Enterprises	07-04-2023	1,27,73,735	/ /	Operational Debt			<u> </u>	 				-	
233 Automark Industries (India) Private	2. 3. 2023	-,2,,,,,,,,,,	12,69,483	Operational Debt			-	-		_		20,88,838	
Limited	07-04-2023	33,58,321	12,00,100	- F								20,00,000	
234 Sumyira Stone Crusher	07-04-2023	9,01,641	9,01,641	Operational Debt	-	_	-	1	-	-	-	-	
235 T Ramachandra Reddy	10-04-2023	4,82,089	2,82,089	Operational Debt	-	_	-	-	=	-	-	2,00,000	
236 Suraj Enterprises	10-04-2023	1,88,755	1,88,755	Operational Debt	-	_	-	-	=	-	-	-	
237 Asha Singh	11-04-2023	1,29,755		Operational Debt	-	-	-	-	=	-	-	23,032	
238 B.B.Construction and Infrastructure	11-04-2023	63,31,172		Operational Debt	-	_	-		=	-	16,75,899	46,55,273	
239 Maa Tara Intelligent Security Pvt Ltd	12-04-2023	12,84,948	11,04,378	Operational Debt	-		-		-	-		1,80,570	
240 Dhaliwal Enterprises	12-04-2023	4,88,99,743	4,79,87,361	Operational Debt	-	-	-	-	-	-	-	9,12,382	

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	1 ' "
		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					
	New Satnam Handling and Logiways Private Limited	13-04-2023	4,06,63,402	3,65,11,510	Operational Debt	-	-	-	-	-	-	-	41,51,892	
242	Sanjay Kumar Singh	13-04-2023	46,93,926	27,43,224	Operational Debt	-	-	-	-	-	-	-	19,50,702	
243	Pradip Kumar	13-04-2023	20,49,386	11,91,506	Operational Debt	-	-	-	-	-	-	-	8,57,880	
244	Kapil Kumar	13-04-2023	3,90,888	3,90,888	Operational Debt	1	-		-	-	-	-	•	
245	Jalnidhi Bitumen Specialities Pvt. Ltd.	14-04-2023	1,34,75,742	1,07,36,976	Operational Debt	-	-	-	-	-	-	27,38,766		
246	Sri Lakshmi Chethana Constructions	14-04-2023	25,02,212	11,05,652	Operational Debt	-	-	-	-	-	-	-	13,96,560	

Sl. Name of creditor No.	Details o	f claim received					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					
247 G S Steels	14-04-2023	2,30,65,552	1,80,16,227	Operational Debt	-	-	-	-	-	-	-	50,49,325	
248 Ram Phal Prasad	17-04-2023	1,66,895	,	Operational Debt	-	-	-	-	-	-	68,862	-	
249 Aggarwal Infracon Equipments Private Limited	17-04-2023	6,07,700	6,07,700	Operational Debt	-	-	-	-	-	-	-	-	
250 Mod Scaff Private Limited	18-04-2023	14,35,255	11,16,984	Operational Debt	-	-	-	-	=	-	3,18,272	-	
251 M.B. Associates	18-04-2023	6,45,824	6,45,824	Operational Debt	-	-	-	-	-	-	-	-	
252 Hansika Constructions & Earch Movers	20-04-2023	10,12,688	9,00,341	Operational Debt	-	-	-	-	-	-	-	1,12,347	
253 Dream Heights Constructions	21-04-2023	31,362	31,362	Operational Debt	-	-	-	-	-	-	-	0	
254 Vasavi Chemical Industries	21-04-2023	44,53,740	18,02,020	Operational Debt	-	-	-	-	=	-	-	26,51,720	
255 Dilip Kumar	22-04-2023	2,81,337	2,81,337	Operational Debt	-	-	-	-	=	-	-	-	
256 Central Depository Services (India) Limited (CDSL)	24-04-2023	30,554.33	30,554	Operational Debt	-	-	-	-	-	-	-	-	
257 Deepak Construction	24-04-2023	15,57,870	15,57,870	Operational Debt	-	-	-	-	-	-	-	-	
258 Santdeen	26-04-2023	1,40,440	1,40,440	Operational Debt	-	-	-	-	=	-	-	-	
259 MD Sajid Saifi	27-04-2023	11,52,257	11,52,257	Operational Debt	-	-	-	-	-	-	-	-	
260 Enpeecon	27-04-2023	98,58,200	98,19,694	Operational Debt	-	-	-	-	-	-	-	38,506	
261 Pathan Metal Works	28-04-2023	2,33,842	2,33,842	Operational Debt	-	-	-	-	-	-	-	-	
262 Suryadeep Infra	29-04-2023	80,67,066	80,67,066	Operational Debt	-	-	-	-	-	-	-	-	
263 Prakhar Construction	02-05-2023	63,745	63,745	Operational Debt	-	-	-	-	-	-	-	-	
264 Bureau Veritas (India) Private Limited	04-05-2023	7,11,586	5,44,171	Operational Debt	-	-	-	-	-	-	-	1,67,415	
265 Nidhi Enterprises	04-05-2023	3,88,411	3,88,411	Operational Debt	-	-	-	-	-	-	-	-	
266 Shiv Construction	04-05-2023	49,19,000	43,83,435	Operational Debt	-	-	-	-	-	-	-	5,35,565	
267 Hitachi India Private Limited	04-05-2023	2,89,64,494	2,89,64,494	Operational Debt	-	-	-	-	=	-	-	-	
268 Lal Chand Sharma	04-05-2023	1,16,46,129	1,16,46,129	Operational Debt	-	-	-	-	=	-	-	-	
269 Praful L Gojiya	05-05-2023	4,97,890	4,97,890	Operational Debt	-	-	-	-	-	-	-	-	
270 Mahanadi Spun Pipe Industries	09-05-2023	21,77,563		Operational Debt	-	-	-	-	-	-	-	6,81,445	
271 Dhirendra	09-05-2023	74,835		Operational Debt	-	-	-	-	-	-	-	-	
272 Jai Mahakaal Constructions	11-05-2023	4,31,200		Operational Debt	-	-	-	-	-	-	-	-	
273 Tirupati Transport	12-05-2023	20,95,000	4,36,545	Operational Debt	-	-	-	-	-	-	-	16,58,455	
274 Yash Roadways	12-05-2023	14,99,967	14,99,967	Operational Debt	-	-	-	-	-	-	-	-	
275 Kamalesh Construction Private Limited	12-05-2023	3,32,78,443	2,08,28,477	Operational Debt	-	-	-	-	-	-	-	1,24,49,966	
276 Sujal Enterprises	16-05-2023	2,39,664	2,39,664	Operational Debt	-	-	-	-	-	-	-	-	
277 Sree Ganesh Constructions	17-05-2023	54,60,720	54,60,720	Operational Debt	-	-	-	-	-	-	-	-	
278 Pragati Construction Company	17-05-2023	61,99,746	61,99,746	Operational Debt	-	-	-	-	-	-	-	-	
279 Thakral Constructions 280 Prakhar Construction	17-05-2023	44,06,696	44,06,696	Operational Debt	-	-	-	-	=	-	-	-	
	17-05-2023 18-05-2023	63,745	63,745	Operational Debt	-	-	-	-	-	-	-	-	
281 D.P.S Earth Work 282 Kamar Infrastructure Pvt Ltd.	19-05-2023	3,34,334 3,70,114	3,34,334 1,18,979	Operational Debt Operational Debt	-	-	-	-	-	-	-	2,51,135	
282 Kamar Infrastructure Pvt Ltd. 283 Shivarathri Nagaraju	20-05-2023	15,43,536	15,43,536	Operational Debt	-	_		1	-	-	-	2,31,133	
284 S.Sattaiah	20-05-2023	19,89,718	19,89,718	Operational Debt	-			-	-	-	-	-	
285 Prudhvi Infra Projects Pvt Ltd	22-05-2023	67.39.884	67.39.884	Operational Debt	_	_		-	-	-	-	-	
286 Progressive Infra Care	23-05-2023	1,18,261	1,18,261	Operational Debt	-	-	 	+ -	-	-	-	-	
287 Swarna Constructions	25-05-2023	18,33,358	18,33,358	Operational Debt	-	_	<u> </u>	-		-	-	-	
288 Shiv Shakti Enterprises	28-05-2023	3,22,143	3,22,143	Operational Debt		-	<u> </u>	-		-	-		
289 PM Infra	29-05-2023	28,41,312	28,41,312	Operational Debt	_	_	<u> </u>			-		-	
290 Balaji Traders	29-05-2023	1.08.919	1.08.919	Operational Debt		_	† <u>-</u>	1		-			

Sl. No.	Name of creditor	Details of	f claim received		Details o	f claim admitted	ì			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		Whether related party?	% of voting share in CoC					
291	Mohak Precast Concrete Industries	30-05-2023	10,12,150	10,12,150	Operational Debt	-	-	-	-	-	-	-	-	
292	T Rama Murthy	06-06-2023	13,80,393	13,80,393	Operational Debt	-	-	-	-	-	-	-	-	
	Sri Ganesh Timber Depot and Furniture	09-06-2023	24,28,182	19,46,402	Operational Debt	-	-	-	-	•	-	-	4,81,780	
	Apex Infralink Limited	09-06-2023	1,11,52,490	1,05,23,437	Operational Debt	-	-	-	-	-	-	6,29,053	•	
	Jaypee India Limited	10-06-2023	24,061	24,061	Operational Debt	-	-	-	-	-	-	-	ı	-
296	G S Traders	13-06-2023	24,87,761	24,87,761	Operational Debt	-	-	-	-	-	-	-	1	-
297	Concepts	18-06-2023	1,87,389	1,87,389	Operational Debt	-	-	-	-	-	-	-	1	
298	Savitri Transport	19-06-2023	2,16,863	2,16,863	Operational Debt	-	-	-	-	•	-	-	•	
299	Bhavyasree Enterprises	26-06-2023	13,38,200	-	Operational Debt	-	-	-	-	-	-	-	13,38,200	
300	Ramboll India Private Limited	26-06-2023	90,97,117	56,89,880	Operational Debt	-	-	-	-	-	-	-	34,07,237	
301	Pankaj	28-06-2023	2,16,586	2,16,586	Operational Debt	-	-	-	-	-	-	-	-	
302	Mahakaal Construction	30-06-2023	10,52,380	10,52,380	Operational Debt	-	-	-	-	-	-	-	-	
303	Velpula J.N. Kumar	30-06-2023	2,08,728	2,08,728	Operational Debt	-	-	-	-	-	-	-	-	
304	UK Earth Movers	30-06-2023	44,72,218	34,68,968	Operational Debt	-	-	-	-	-	-	-	10,03,250	
305	Kundir Constructions	01-07-2023	12,24,600	12,24,600	Operational Debt	-	-	-	-	-	-	-	-	
306	Surendar Kumar Ram	06-07-2023	9,74,094	6,63,787	Operational Debt	-	-	-	-	-	-	-	3,10,307	-
307	Ranjan Singh	10-07-2023	2,35,063	2,35,063	Operational Debt	-	-	-	-	-	-	-	-	-
308	IRC Rubber Co.	12-07-2023	2,90,223	2,90,223	Operational Debt	-	-	-	-	-	-	-	-	-
309	Konaseema Infra Projects	14-07-2023	1,04,82,446	1,04,82,446	Operational Debt	-	-	-	-	-	-	-	-	-
310	Ranjan Kumar Das (D. Sonali)	21-07-2023	16,52,623	9,28,440	Operational Debt	-	-	-	-	-	-	-	7,24,183	-
311	Balbir Singh Constructions	22-07-2023	25,93,885	25,93,885	Operational Debt	-	-	-	-	-	-	-	-	-
312	Shree Ganpati Construction	23-07-2023	4,08,700	4,08,700	Operational Debt	-	-	-	-	-	-	-	-	-
313	SVR Construction	23-07-2023	4,52,481	1,25,010	Operational Debt	-	-	-	-	-	-	-	3,27,471	-
314	Neelesh Enterprises	24-07-2023	1,39,347	-	Operational Debt	-	-	-	-	-	-	-	1,39,347	-
315	Scorpio Imaging System	24-07-2023	32,598	32,598	Operational Debt	-	-	-	-	-	-	-	-	-
316	Harsh Enterprises	24-07-2023	32,50,190	28,44,807	Operational Debt	-	-	-	-	-	-	-	4,05,384	-
317	Amar Enterprises	30-07-2023	73,56,220	73,56,220	Operational Debt	-	-	-	-	-	-	-	-	-
	Virendra Textiles	03-08-2023	11,76,000	11,76,000	Operational Debt	-	-	-	-	-	-	-	-	-
319	GWC Asphalt	05-08-2023	7,64,850	-	Operational Debt	-	-	-	-	-	-	-	7,64,850	-
320	Gayatri Hi-Tech Hotel Limited	07-08-2023	33,82,412	22,53,209	Operational Debt	-	-	Yes	-	-	-	-	11,29,203	-
	Total		10,51,00,74,429	2,09,95,68,340		-	20,40,96,947		_	3,04,64,48,338	-	33,08,98,240	5,03,31,59,513	

^{1.} 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