

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 09-08-2023
List of operational creditors (other than Workmen and Employees and Government dues)

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 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	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	-	-
21	Thejo Engineering Limited	03-12-2022	72,883	37,893	Operational Debt	-	-	-	-	-	-	-	34,990	-
22	R.K Transport & Constructions Limited	30-11-2022	1,96,28,282	1,16,52,224	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	-
24	Alok Infra Projects	12-12-2022	3,74,09,147	3,74,09,147	Operational Debt	-	-	-	-	-	-	-	-	-
25	Alok Infra Projects Pvt Ltd	22-12-2022	2,77,16,655	2,59,77,955	Operational Debt	-	-	-	-	-	-	-	17,38,700	-
26	DCS Limited	22-12-2022	8,12,89,098	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	-	-	-	-	-	-	-	-	-
29	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	-	-	-	-	-	-	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	-

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
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	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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	10,49,862	
52	Sakshi Infrotech Pvt Limited	11-01-2023	4,24,71,512	4,14,48,171	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	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 Veeraju & 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.Veeraju & 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	282,3876	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	

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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 Infrotech	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	-	-	-	-	-	-	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	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	-	-	-	-	-	-	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	Niraj Kumar	20-02-2023	4,28,715	4,28,715	Operational Debt	-	-	-	-	-	-	-	
130	BAP Chandra Kumar	20-02-2023	62,69,76,040	-	Operational Debt	-	-	-	-	-	-	62,69,76,040	Entire claim is subject matter of 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	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	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	24-02-2023	5,54,777	5,54,777	Operational Debt	-	-	-	-	-	-	-	
140	Shri Gajanand Construction Company	24-02-2023	36,90,144	36,90,144	Operational Debt	-	-	-	-	-	-	-	
141	Shiva Ganesh Enterprises	24-02-2023	3,79,770	3,79,770	Operational Debt	-	-	-	-	-	-	-	
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	80,55,755	Operational Debt	-	-	-	-	-	-	-	
144	Ram Bhavan Singh	25-02-2023	4,58,057	4,48,848	Operational Debt	-	-	-	-	-	-	9,209	
145	ShreeShakti Infracore Pvt. Ltd	26-02-2023	49,08,388	49,08,388	Operational Debt	-	-	-	-	-	-	-	
146	C. Maheshwar Reddy	27-02-2023	22,20,669	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	

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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	34,77,995	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	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	2,95,000	Operational Debt	-	-	-	-	-	-	-	-
219	Om Aasha Construction 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	8,97,000	Operational Debt	-	-	-	-	-	-	-	-
222	Ridhima Construction	01-04-2023	30,580	30,580	Operational Debt	-	-	-	-	-	-	-	-
223	Sambhu Maity	01-04-2023	20,82,223	20,82,223	Operational Debt	-	-	-	-	-	-	-	-
224	Toni Constructions	01-04-2023	37,90,405	1,67,248	Operational Debt	-	-	-	-	-	-	36,23,157	-
225	Shiva Welding Works	01-04-2023	1,00,970	1,00,970	Operational Debt	-	-	-	-	-	-	-	-
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	19,733	Operational Debt	-	-	-	-	-	-	-	-
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	3,42,799	Operational Debt	-	-	-	-	-	-	-	-
231	Krishna Kummar Singh	07-04-2023	11,27,508	11,27,508	Operational Debt	-	-	-	-	-	-	-	-
232	Ashish Enterprises	07-04-2023	1,27,73,735	1,27,73,735	Operational Debt	-	-	-	-	-	-	-	-
233	Automark Industries (India) Private Limited	07-04-2023	33,58,321	12,69,483	Operational Debt	-	-	-	-	-	-	20,88,838	-
234	Sumyira Stone Crusher	07-04-2023	9,01,641	9,01,641	Operational Debt	-	-	-	-	-	-	-	-
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	1,06,723	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	-

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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
241	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	-	-	-	-	-	-	-	-	
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. 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 covered by security interest	Amount covered by guarantee	Whether related party?					
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	-	-	-	-	-	-	-	-
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	1,05,23,437	Operational Debt	-	-	-	-	-	6,29,053	-	-
295	Jaypee India Limited	10-06-2023	24,061	24,061	Operational Debt	-	-	-	-	-	-	-	-
296	G S Traders	13-06-2023	24,87,761	24,87,761	Operational Debt	-	-	-	-	-	-	-	-
297	Concepts	18-06-2023	1,87,389	1,87,389	Operational Debt	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
318	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