

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 21-12-2023

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount security interest	Amount Whether guarantee					
1	Deputy Commissioner of Income Tax, TDS Circle-1(1), Masab Tank, Hyderabad-500004	09-12-2022	2,68,25,170	-	TDS Dues	-	-	NO	-	-	2,68,25,170	TDS Liability of the CD
2	Minal Jain	13-03-2023	29,212	2,040	Shareholder	-	-	NO	-	-	27,172	-
3	Rajesh Kumar	01-08-2023	3,47,678	19,400	Shareholder	-	-	NO	-	-	3,28,278	-
4	Office of the Income Tax Officer (TDS), Ward -1(2), Hyderabad	12-09-2023	43,70,670	-	TDS Dues	-	-	NO	-	-	43,70,670	TDS related dues of Gayatri KMB JV
Total			3,15,72,730	21,440	-	-	-	-	-	-	3,55,450	3,11,95,840

Notes:

1. The claim currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of further information/documents from the claimant