Gayatri Projects Limited 15-11-2022 Name of Corporate Debtor

Date of commencement of CIRP 21-12-2023 List of Creditors as on

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

(Amt. in Rs.)

7 0 74												
Name of creditor	Details of cla	nim received	Details of claim admitted					Amount of	Amount of any mutual	Amount of claim not	Amount of	Remarks, if
								contingent claim	dues, that may be set- off	admitted	claim under	any
	Date of	Amount Claimed	Amount of claim	Nature of claim	Amount	Whether	% of				verification	ł
	receipt		admitted		covered by	related	voting					i
					guarantee	party?	share in					i
							CoC					l
												i
												ł
Central Bank of India	01-12-2020	1,26,31,02,338	1,26,31,02,338	Financial Debt	-	-	1.51	-	-	-	-	-
Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	-	-	2.06	-	=		ı	
Bank of India	25-11-2022			Financial Debt	-	-	3.24	-	-	-	-	
	20 11 2022	2,71,16,53,176	2,71,16,53,176									
	30-11-2022	(20 50 71 000	(20 50 71 000	Financial Debt	-	-	7.53	-	-	-	-	-
		0,30,36,71,666										-
* * *	01-12-2022	8,51,84,793	8,51,84,793	Financial Debt	8,51,84,793	-	0.10	-	-	-	-	-
Private Limited	01-12-2022											1
Kakinada Seaports Limited	20.00.2022	12,66,24,130	12,66,24,130	Financial Debt	12,66,24,130	-	0.15					
	20-09-2023											
Total		12,21,82,64,105	12,21,82,64,105		-	-	14.60	-	-	-	-	
3	Tentral Bank of India ife Insurance Corporation of India ank of India idia Infrastructure Finance company Limited Tolvo Financial Services (India) rivate Limited Lakinada Seaports Limited	Date of receipt Sentral Bank of India 01-12-2020 ife Insurance Corporation of India 30-11-2022 ank of India 25-11-2022 odia Infrastructure Finance company Limited 70lvo Financial Services (India) rivate Limited 01-12-2022 (akinada Seaports Limited 20-09-2023	Date of receipt	Date of receipt Amount Claimed Amount of claim admitted	Date of receipt Amount Claimed Amount of claim admitted Nature of claim Nature of claim admitted Nature of claim Nature of claim admitted Nature of claim Nature of claim Nature of claim Nature of claim admitted Nature of claim Nature of c	Date of receipt Amount Claimed Amount of claim admitted Nature of claim Amount covered by guarantee	Date of receipt Amount Claimed admitted Nature of claim admitted Nature of claim admitted Nature of claim admitted Nature of claim covered by guarantee Whether related party?	Date of receipt Amount Claimed receipt Amount Claimed admitted Amount of claim admitted Nature of claim admitted Nature of claim covered by guarantee Whether related party? Share in CoC	Central Bank of India 01-12-2020 1,26,31,02,338 1,26,31,02,338 Financial Debt - - 1.51 -	Date of receipt Amount Claimed receipt Date of receipt Amount of claim admitted Nature of claim admitted Nature of claim admitted Nature of claim covered by guarantee Popular of the covered by guarantee Popul	Date of receipt Amount Claimed receipt Date of receipt Dat	Date of receipt Amount Claimed admitted Nature of claim admitted Nature of claim covered by guarantee Price of the Insurance Corporation of India 30-11-2022 1,72,58,27,780 1,72,58,27,780 Financial Debt - - 2.06 - - - - - - - - -