

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 21-03-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of 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 covered by guarantee	Whether related party?					
1	IDBI Bank Ltd	29-11-2022	4,64,69,00,429	4,64,69,00,429	Financial Debt	-	-	5.55	-	-	-	-
2	Canara Bank Ltd	30-11-2022	2,19,32,89,379	2,19,32,89,379	Financial Debt	-	-	2.62	-	-	-	-
3	State Bank of India	01-12-2022	69,85,56,046	69,85,56,046	Financial Debt	-	-	0.83	-	-	-	-
4	Union Bank of India	01-12-2022	3,35,82,64,018	3,35,82,64,018	Financial Debt	-	-	4.01	-	-	-	-
5	Indian Overseas Bank	01-12-2022	1,32,70,21,127	1,32,70,21,127	Financial Debt	-	-	1.59	-	-	-	-
6	Punjab National Bank	01-12-2022	3,27,80,91,754	3,27,80,91,754	Financial Debt	-	-	3.92	-	-	-	-
7	Sundaram Finance Limited	02-02-2023	2,85,35,751	2,85,35,751	Financial Debt	-	-	0.03	-	-	-	-
8	Central Bank of India	01-12-2020	1,26,31,02,338	1,26,31,02,338	Financial Debt	-	-	1.51	-	-	-	-
9	Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	-	-	2.06	-	-	-	-
10	Bank of India	25-11-2022	2,71,16,53,176	2,71,16,53,176	Financial Debt	-	-	3.24	-	-	-	-
11	India Infrastructure Finance Company Limited	30-11-2022	6,30,58,71,888	6,30,58,71,888	Financial Debt	-	-	7.53	-	-	-	-
12	Volvo Financial Services (India) Private Limited	01-12-2022	8,51,84,793	8,51,84,793	Financial Debt	8,51,84,793	-	0.10	-	-	-	-
13	Kakinada Seaports Limited	20-09-2023	12,66,24,130	12,66,24,130	Financial Debt	12,66,24,130	-	0.15	-	-	-	-
Total			27,74,89,22,609	27,74,89,22,609		-	-	33.16	-	-	-	-