

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 21-06-2024

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 | - | - | 5.59 | - | - | - | - |
| 2 | Canara Bank Ltd | 30-11-2022 | 2,19,32,89,379 | 2,19,32,89,379 | Financial Debt | - | - | 2.64 | - | - | - | - |
| 3 | State Bank of India | 01-12-2022 | 69,85,56,046 | 69,85,56,046 | Financial Debt | - | - | 0.84 | - | - | - | - |
| 4 | Union Bank of India | 01-12-2022 | 3,35,82,64,018 | 3,35,82,64,018 | Financial Debt | - | - | 4.04 | - | - | - | - |
| 5 | Indian Overseas Bank | 01-12-2022 | 1,32,70,21,127 | 1,32,70,21,127 | Financial Debt | - | - | 1.60 | - | - | - | - |
| 6 | Punjab National Bank | 01-12-2022 | 3,27,80,91,754 | 3,27,80,91,754 | Financial Debt | - | - | 3.94 | - | - | - | - |
| 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 | - | - | 1.52 | - | - | - | - |
| 9 | Life Insurance Corporation of India | 30-11-2022 | 1,72,58,27,780 | 1,72,58,27,780 | Financial Debt | - | - | 2.08 | - | - | - | - |
| 10 | Bank of India | 25-11-2022 | 2,71,16,53,176 | 2,71,16,53,176 | Financial Debt | - | - | 3.26 | - | - | - | - |
| 11 | India Infrastructure Finance Company Limited | 30-11-2022 | 6,30,58,71,888 | 6,30,58,71,888 | Financial Debt | - | - | 7.59 | - | - | - | - |
| 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 | | - | - | 33.39 | - | - | - | - |