

G.S. CONSTRO AND INFRA PVT LTD.											
Revised Claim Register as on 20-10-2023 [CIRP DATE]											
Financial Creditors											
Sr. No.	Claim Receipt Date	Name of Financial Creditors	Amount Claimed (In Rupees)			Amount Accepted (In Rupees)			Amount Not Accepted [Rs.]	Percentage of share IN COC	Remarks
			Principal [Rs.]	Interest and Other Charges [Rs.]	Total [Rs.]	Principal [Rs.]	Interest and Other Charges [Rs.]	Total [Rs.]			
1	20 November 2023	GODAVARI URBAN MULTISTATE CREDIT CO OP SOCIETY Limited, NANDED	11,00,00,000.00	6,95,41,909.00	17,95,41,909.00	11,00,00,000.00	6,95,41,909.00	17,95,41,909.00	NIL	62.56%	
2	11 November 2023	NOMA INFRASTRUCTURE PRIVATE LIMITED	8,71,83,046.00	9,82,57,259.00	18,54,40,305.00	8,71,83,046.00	1,96,16,184.00	10,67,99,230.00	7,86,41,075.00	37.21%	
3	4 March 2024	MR. PRASAD BALKRISHNA KENI[NAVBHARAT - MULUND]	6,53,961.00	NIL	6,53,961.00	6,53,961.00	NIL	6,53,961.00	NIL	0.23%	
4	4 December 2023	R.N. ENTERPRISES	4,99,60,180.00	NIL	4,99,60,180.00	NIL	NIL	NIL	4,99,60,180.00	NIL	Supporting Documents Awaited. Last opportunity given
5	27 November 2023	SHEETAL ENTERPRISES	11,75,07,654.00	NIL	11,75,07,654.00	NIL	NIL	NIL	11,75,07,654.00	NIL	Rejected for want of supporting documents
6	27 November 2023	P.K ENTERPRISES	13,27,08,508.00	NIL	13,27,08,508.00	NIL	NIL	NIL	13,27,08,508.00	NIL	Rejected for want of supporting documents
		Total	49,80,13,349.00	16,77,99,168.00	66,58,12,517.00	19,78,37,007.00	8,91,58,093.00	28,69,95,100.00	37,88,17,417.00	100.00%	
Operational Creditors [Government Dues]											
1	15-12-2023	Deputy Commissioner of Income Tax, Circle-1, Nashik	4,32,33,760.00	NIL	4,32,33,760.00	4,32,33,760.00	NIL	4,32,33,760.00	NIL	NIL	NIL
2	14-02-2024	Assistant Commissioner of state Tax, Department of Goods and Sevice Tax,Mazgaon Mumbai.	10,09,60,022.00	NIL	10,09,60,022.00	10,09,60,022.00	NIL	10,09,60,022.00	NIL	NIL	NIL
		TOTAL	14,41,93,782.00	-	14,41,93,782.00	14,41,93,782.00	-	14,41,93,782.00	NIL	NIL	
Summary											
Sr. No.	Number of Claims	Type of Creditors	Amount Claimed (In Rupees)			Amount Accepted (In Rupees)			Amount Not Accepted	Percentage share in COC	
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	6	Financial Creditors	49,80,13,349.00	16,77,99,168.00	66,58,12,517.00	19,78,37,007.00	8,91,58,093.00	28,69,95,100.00	37,88,17,417.00	100%	
2	2	Operational Creditors	14,41,93,782.00	NIL	14,41,93,782.00	14,41,93,782.00	NIL	14,41,93,782.00	NIL	NIL	
	8	Total Claims	64,22,07,131.00	16,77,99,168.00	81,00,06,299.00	34,20,30,789.00	8,91,58,093.00	43,11,88,882.00	37,88,17,417.00	100.00%	



BHASKAR GOPAL SHETTY
 IRP
 G.S. CONSTRO AND INFRA PVT LTD.
 IP REGISTRATION NO.: IBBI/PA-001/IP-P-01285/2018-2019/12003
 DATE: 01-01-2025
 PLACE: MUMBAI