

FORM P10
LIST OF CLAIMS

(Under regulation 20 of the Insolvency and Bankruptcy Board of India
(Pre-packaged Insolvency Resolution Process) Regulations, 2021)

As on 31.08.2023

Sl. No.	Category of creditor	Summary of claims		Amount of contingent claims	Details in Annexure	Remark
		No. of claims	Amount			
I	II	III	IV	V	VI	VII
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	6329219.00	-	1	-
5	Operational creditors (Workmen)	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-
7	Operational creditors (Government dues)	-	-	-	-	-
8	Operational creditors (other than Workmen, Employees and Government dues)	13	2164601.94	-	2	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-
Total		14	8493820.94	-	-	-

For GCCL Infrastructure and Projects Limited


 P. Sheth
 Parag Sheth
 Resolution Professional

Name of the corporate debtor: GCCL Infrastructure and Projects Limited

Date of commencement of PPIRP: 14/09/2021

List of creditors as on: 31.08.2023

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

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claims				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by guarantee	Whether related party	% of voting in committee		
I	II	III	IV	V	VI	VII	VIII	X	XI
1	Guardian Finance Private Limited	-	6329219.00	FC	-	No	100	-	-
	Total	-	6329219.00	-	-		100	-	-



Name of the corporate debtor: GCCL Infrastructure & Projects Limited

Date of commencement of PPIRP: 14/09/2021

List of creditors as on: 31.08.2023

List of operational creditors (Other than Workmen and Employees and Government dues) (OC)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claims					Amount of any mutual dues, that may be set-off	Remarks if any
			Amount of claim	Nature of claim	Amount covered by guarantee	Whether related party	% of voting in committee		
			IV	V	VI	VII	VIII		
I	II	III							
1	Sorab S Engineer and Co	-	90950.00	OC	-	No	-	X	XI
2	Vinayak Enterprise	-	50439.00	OC	-	No	-	-	-
3	BSE LTD	-	50000.00	OC	-	No	-	-	-
4	Adishwaram Industries	-	50486.98	OC	-	No	-	-	-
5	Black Fox Protection	-	280794.00	OC	-	No	-	-	-
6	Conash Infrastructure	-	247079.00	OC	-	No	-	-	-
7	Krishna Traders	-	138937.00	OC	-	No	-	-	-
8	Neel Enterprise	-	24780.00	OC	-	No	-	-	-
9	Shiv Transport	-	575685.00	OC	-	No	-	-	-
10	S K Enterprise	-	135495.00	OC	-	No	-	-	-
11	Varsha Y Mahajan	-	112927.00	OC	-	No	-	-	-
12	Yahska Polymers Pvt Ltd	-	307404.00	OC	-	No	-	-	-
13	Anmol Traders Cr	-	99624.96	OC	-	No	-	-	-
	Total		2164601.94	-	-	-	-	-	-

