

Name of the Corporate Debtor: Granite Gate Properties Private Limited

Date of commencement of CIRP: 10.01.2019

List of Creditors as on: 04.09.2025

Operational Creditors (Government dues)

Amount in Crores

Sl. No.	Name of Creditor	Details of claim received	Details of claim admitted					Amount to 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
		Amount Claimed	Amount of claim Admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting share in CoC					
1	NOIDA Authority- Towards Lan	8,897,800,000.00	5,323,800,000.00	OC	5,323,800,000.00	No	NA	Nil	Nil	3574000000.00	Nil	NA
2	NOIDA Authority- Towards JAL	121,500,000	121,500,000	OC	121,500,000	No	NA	Nil	Nil	0.00	Nil	NA
3	EPFO	1,668,448	1,668,448	OC	Nil	No	NA	Nil	Nil	0.00	Nil	NA
4	ESIC	131,766	131,766	OC	Nil	No	NA	Nil	Nil	0.00	Nil	NA
5	TDS	21,766,397	14,254,787	OC	Nil	No	NA	Nil	Nil	7511610.00	Nil	NA
Total		9,042,866,611.00	5,461,355,001.00							3,581,511,610.00		