

Annexure 2

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 08-12-2022

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

(Amt. in Rs.)

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 provisionally admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Central Bank of india	12-01-2022	1,26,31,02,338	1,26,31,02,338	Financial Debt	-	No	2.13	-	-	-	-
2	Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	-	No	2.92	-	-	-	-
3	IL&FS Financial Services	01-12-2022	68,19,01,089	68,19,01,089	Financial Debt	-	No	1.15	-	-	-	-
4	Bank of India	25-11-2022	2,71,16,53,176	2,71,16,53,176	Financial Debt	-	No	4.58	-	-	-	-
Total			6,38,24,84,383	6,38,24,84,383				10.79	-	-	-	-

Amount covered by guarantee, if any, is under verification because supporting documents are not available