Name of the Corporate Debtor: DHARTI DREDGING AND INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 05-04-2022; List of Creditors as on: 15-12-2022; Name of IP: Mr. Gonugunta Madhusudhan Rao; Process Number: 1; Last 5 digitof registration number: 10360

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	2952120807.42	3	2952120807.42	72.11	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	480591781	1	477893151	11.67	0	2698630	0	Annexure 4
5	Operational creditors (Workmen)	74	11668468.35	73	9140630.99	0.22	0	2527837	0	Annexure 5
6	Operational creditors (Employees)	151	87678336.18	144	78721566.08	1.92	0	8956770	0	Annexure 6
7	Operational creditors (Government Dues)	8	187352137.00	8	187352137	4.58	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	39	1227499503.53	36	388840277.85	9.50	719554748.00	119104477.68	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00		0		NA
Total		276	4946911033.4800 005	265	4094068570.3399 997	100.00	719554748	133287714.68	0	