Name of the Corporate Debtor: DHARTI DREDGING AND INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 05-04-2022; List of Creditors as on: 09-01-2023; 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	3	2952120807	61.16	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	480591781	1	477893151	9.90	0	2698630	0	Annexure 4
5	Operational creditors (Workmen)	86	12266084	85	9511887	0.20	0	2754197	0	Annexure 5
6	Operational creditors (Employees)	156	89016646	149	79466796	1.65	0	9549849.10	0	Annexure 6
7	Operational creditors (Government Dues)	10	1056583083	10	914006608.35	18.94	136102790	6473684	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	44	1234010907.80	41	393542499.42	8.15	719554748.00	120913661	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00		0		NA
Total		300	5824589308.8	289	4826541748.77	100.00	855657538	142390021.1	0	