Name of the Corporate Debtor: GAYATRI PROJECTS LIMITED; Date of Commencement of CIRP: 15-11-2022; List of Creditors as on: 20-03-2023; Name of IP: Mr. Sai Ramesh Kanuparthi; Process Number: 1; Last 5 digitof registration number: 11510

(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				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	12	71669046638	12	71669046638	80.56				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	12006455182	4	12006455182	13.50				Annexure 4
5	Operational creditors (Workmen)	738	22334603	738	22334603	0.03				Annexure 5
6	Operational creditors (Employees)	708	100600460	698	91230536	0.10			9369924	Annexure 6
7	Operational creditors (Government Dues)	10	3704282245	8	3619976797	4.07	0		84305448	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	188	10002545229	162	1557397901	1.75	2953322355	172894001	5318930972	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	26854382	0	0	0.00			26854382	Annexure 9
Total		1662	97532118739	1622	88966441657	100.00	2953322355	172894001	5439460726	