Name of the Corporate Debtor: GAYATRI PROJECTS LIMITED; Date of Commencement of CIRP: 15-11-2022; List of Creditors as on: 06-09-2023; 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)	14	71471517452	14	71471517452	79.74				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	12091639975	5	12091639975	13.49				Annexure 4
5	Operational creditors (Workmen)	738	22334603	738	22334603	0.02				Annexure 5
6	Operational creditors (Employees)	716	103271932	711	98161201	0.11		364011	4746720	Annexure 6
7	Operational creditors (Government Dues)	17	3795017272	16	3766162622	4.20	0		28854650	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	327	10674771103	310	2179432304	2.43	3046448338	336327774	5112562690	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	27202060	2	21440	0.00		355450	26825170	Annexure 9
Total		1820	98185754397	1796	89629269597	100.00	3046448338	337047235	5172989230	