Name of the Corporate Debtor: GAYATRI PROJECTS LIMITED; Date of Commencement of CIRP: 15-11-2022; List of Creditors as on: 21-03-2024; 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	55940858948	14	55940858948	61.37				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	13	27748922609	13	27748922609	30.44				Annexure 4
5	Operational creditors (Workmen)	124	2166501	124	2166501	0.00				Annexure 5
6	Operational creditors (Employees)	330	61385656	325	54252485	0.06		1953886	5179285	Annexure 6
7	Operational creditors (Government Dues)	36	5540911647	31	4735297130	5.19	0	12025656	793588861	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	344	11044391207	329	2670560880	2.93	2953322355	606724034	4813783940	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	4	31572730	2	21440	0.00		355450	31195840	Annexure 9
Total		865	100370209298	838	91152079993	100.00	2953322355	621059026	5643747926	