Name of the Corporate Debtor: GAYATRI PROJECTS LIMITED; Date of Commencement of CIRP: 15-11-2022; List of Creditors as on: 21-06-2024; 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	55361183948	14	55361183948	60.89				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	13	27748922609	13	27748922609	30.52				Annexure 4
5	Operational creditors (Workmen)	135	3134392	135	3134392	0.00				Annexure 5
6	Operational creditors (Employees)	330	61618527	325	54485356	0.06		1953886	5179285	Annexure 6
7	Operational creditors (Government Dues)	43	6116035226	38	5084580903	5.59	0	85733263	945721060	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	344	11044391207	329	2670829713	2.94	2953322355	606724034	4813515107	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		883	100366858639	856	90923158361	100.00	2953322355	694766633	5795611292	