

Updated List of Creditors as on 31-12-2023		M/s. Gayatri Project Limited								(Amt. in Rs.)
Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	14	71,47,15,17,452	14	71,47,15,17,452	-	-	-	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	12,21,82,64,105	6	12,21,82,64,105	-	-	-	2	-
5	Operational creditors (Workmen)	127	22,07,909	127	22,07,909	-	-	-	3	-
6	Operational creditors (Employees)	330	5,38,52,043	325	4,67,18,872	-	19,53,886	51,79,285	4	-
7	Operational creditors (Government Dues)	26	4,16,09,25,801	22	3,93,79,95,408	-	66,41,649	21,62,88,744	5	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	343	11,03,79,18,979	328	2,66,29,59,449	2,95,33,22,355	42,38,15,902	4,99,78,21,275	6	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	4	3,15,72,730	2	21,440	-	3,55,450	2,68,25,170	7	-
<b>Total</b>		<b>850</b>	<b>98,97,62,59,019</b>	<b>824</b>	<b>90,33,96,84,635</b>	<b>2,95,33,22,355</b>	<b>43,27,66,887</b>	<b>5,24,61,14,474</b>		

*Note: Count of no. of claims of workmen and employees are based on the number of workmen or employees whose salaries are outstanding as on the CIRP commencement date plus claims, if any, received in the respective categories.*

Name of Corporate Debtor M/s. Gayatri Projects Limited  
Date of commencement of CIRP 15-11-2022  
List of Creditors as on 21-12-2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off (Ref. Note 1 below)	Amount of claim not admitted	Amount of claim under verification	Remarks/ Security Interest
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Federal Bank Limited	25-11-2022	19,01,09,232	19,01,09,232	Financial Debt	19,01,09,232	19,01,09,232	NO	0.23	-	-	-	-	Ref. Exhibit -1 for security interest  Claim is revised vide letter dated 11.08.2023  Revised claim filed on 13-02-2023
2	IDBI Bank Ltd	29-11-2022	10,16,29,85,741	10,16,29,85,741	Financial Debt	5,51,60,85,312	5,51,60,85,312	NO	12.14	-	-	-	-	
3	Canara Bank Ltd	30-11-2022	19,10,61,26,350	19,10,61,26,350	Financial Debt	16,91,28,36,971	16,91,28,36,971	NO	22.83	-	9,03,311	-	-	
4	State Bank of India	01-12-2022	3,14,71,92,740	3,14,71,92,740	Financial Debt	2,44,86,36,694	2,44,86,36,694	NO	3.76	-	-	-	-	
5	Union Bank of India	01-12-2022	8,11,40,43,539	8,11,40,43,539	Financial Debt	4,75,57,79,521	4,75,57,79,521	NO	9.70	-	60,61,014	-	-	
6	Bank of Baroda	30-11-2022	13,82,42,93,623	13,82,42,93,623	Financial Debt	13,82,42,93,623	13,82,42,93,623	NO	16.52	-	2,48,77,691	-	-	
7	Indian Overseas Bank	01-12-2022	5,30,47,10,479	5,30,47,10,479	Financial Debt	3,97,76,89,352	3,97,76,89,352	NO	6.34	-	-	-	-	
8	Punjab National Bank	01-12-2022	8,85,97,03,840	8,85,97,03,840	Financial Debt	5,58,16,12,086	5,58,16,12,086	NO	10.59	-	-	-	-	
9	SREI Equipment Finance Limited	01-12-2022	1,32,02,61,600	1,32,02,61,600	Financial Debt	1,32,02,61,600	68,65,38,315	NO	1.58	-	-	-	-	
10	IL&FS Financial Services	01-12-2022	68,19,01,089	68,19,01,089	Financial Debt	68,19,01,089	-	NO	0.81	-	-	-	-	
11	Tata Motors Finance Limited	12-12-2022	4,13,48,421	4,13,48,421	Financial Debt	4,13,48,421	4,13,48,421	NO	0.05	-	-	-	-	
12	Bank of Maharashtra	23-12-2022	67,10,89,984	67,10,89,984	Financial Debt	67,10,89,984	67,10,89,984	NO	0.80	-	-	-	-	
13	Sundaram Finance Limited	02-02-2023	4,70,66,860	4,70,66,860	Financial Debt	1,85,31,109	-	NO	0.06	-	-	-	-	
14	Tatkal Loan India Private Limited	12-08-2023	6,83,954	6,83,954	Financial Debt	6,83,954	-	NO	0.00	-	-	-	-	
<b>Total</b>			<b>71,47,15,17,452</b>	<b>71,47,15,17,452</b>		<b>55,94,01,74,994</b>	<b>54,60,60,19,511</b>		<b>85.40</b>	-	<b>3,18,42,016</b>	-	-	

Notes:

1. Amount under Mutual Dues, that may be set-off, is as per the Books of the CD in respect of margin money lying with the banks towards BGs plus any other amounts as mentioned in the claim form.

**Security Interest of the Financial Creditors of Gayatri Projects Limited**  
**(“GPL” or “CD”) (under CIRP)**

**Consortium Lenders means the following lenders:**

Sr. No.	List of Consortium Lenders
1.	Bank of Baroda
2.	Bank of Maharashtra
3.	Canara Bank
4.	IDBI Bank Limited (IDBI)
5.	Indian Overseas Bank (IOB)
6.	The Federal Bank
7.	Punjab National Bank (PNB)
8.	State Bank of India (SBI)
9.	Union Bank of India

**A. Pari – Passu Charge on assets of the CD:**

1. Vide Hypothecation Agreement dated 09.11.2020 between GPL and IDBI Trusteeship Services Limited (acting on behalf of consortium of lenders) (“IDBI Trusteeship”), first Pari-Passu charge is created in respect of the following assets of GPL in favour of IDBI Trusteeship Limited acting on behalf of the Consortium Lenders:

- a. Entire unencumbered fixed assets, both present and future including but not limited plant and machineries and all rights, titles and interests in relation to the Insurance Contracts pertaining thereto.
- b. Entire current assets such as inventory, construction material, book debts both current and future (excluding the current assets pertaining to Panikoli Rimoli Project specifically charged to Syndicate Bank under project specific limits) with all the rights, titles and interests thereto, both present and future

3.2 Further, in pursuance of the MRA as amended/ modified for the consideration aforesaid, the Borrower doth hereby hypothecate and create charge over its entire Current Assets such as inventory construction material, book debts both current and future (excluding the current assets pertaining to Panikoli Rimoli Project, charged to Syndicate Bank) with all the rights, titles and interests thereto, both present and future (hereinafter collectively referred to as “**the Second Hypothecated Assets**”); as and by way of

- a) **First charge** in favour of the Security Trustee, as security for the due payment, repayment or reimbursement, as the case may be, of Facility A (RTL to the extent of Rs. 60 crores granted by IDBI), Facility E (FB-WC), Facility F (NFB-WC), Facility G (COVID CECL), Facility H (COVID FITL), Facility I (Arbitration BG) to the extent of the sub-limits of Facility C, D and F, all as stipulated in the Schedule II hereto together with all interest, liquidated damages, premia on redemption, costs, expenses and other monies whatsoever in connection therewith.
- b) **Second charge** in favour of the Security Trustee, as security for the due payment, repayment or reimbursement, as the case may be, of the Facilities comprising of Facility C (WCTL) and Facility D (FITL) stipulated in Schedule II, together with all interest, liquidated damages, premia on redemption, costs, expenses and other monies whatsoever in connection therewith.
- c. Fixed deposit of Rs. 0.37 Crores alongwith interest accrued thereon from time to time;
- d. Hypothecation/Assignment of Arbitration Claims of Rs. 147.27 Crores alongwith future arbitration claims awarded to GPL

## **2. Pledge of shares/securities by GPL:**

As per the 7<sup>th</sup> amendment to agreement for pledge of shares, the CD has pledged following shares/securities in favour of IDBI Trusteeship Services Limited acting on behalf of the Consortium Lenders:

- a. Pledge of 7,82,87,796 CCCPS of **Gayatri Hi-tech Hotels Limited** held by GPL
- b. Pledge of 48,27,482 Equity Shares of **Gayatri Energy Ventures Private Limited** held by GPL
- c. Pledge of 16,77,00,300 9% Non- Convertible Redeemable Preferential shares in **Gayatri Highways Limited** held by GPL

## **B. Pari – Passu Charge on Third Party Securities:**

### **I. Properties of the Promoters and promoter group companies of the CD:**

As per the Memorandum of Entry dated 09.11.2020, pari-passu charge on the following properties is created in favour of IDBI Trusteeship Services Limited acting on behalf of the Consortium Lenders:

1. House No.6-3-249/5/A, Road No.1, Banjara Hills, Hyderabad in the name of Sri T. Subbarami Reddy.
2. House property No.8-2-331/12/A, Plot Nos.5&8, situated at Road No.3, Banjara Hills, Hyderabad in the name of the Sri T.V. Sandeep Kumar Reddy.
3. Commercial lands in survey nos. 874, 875 880 and building No 11-52 to 56, to the extent of Ac 5.22 guntas in and Taluk, Medchal Village Rangareddy District in the name of Sri T.V.Sandeep Kumar Reddy.
4. Commercial Land & Buildings in survey nos. 875&880 part, to the extent of Ac 3.08 guntasin Medchal Village and Taluk, Rangareddy District, in the name of Sri T.V.Sandeep Kumar Reddy.
5. Commercial lands in survey nos. 875 & Part 880, to the extent of Ac 4.35 guntas in Medchal Village and Taluk, Rangareddy District, in the name of Sri T.V.Sandeep Kmar Reddy.
6. Commercial complex situated in survey nos, 106, 106A (old), bearing house nos.1-7-1, 1/1, 1/2, 1/3 in 4125 sq. yards at Sardar Patel Road, Secunderabad in the name of Sri T. Subbarami Reddy.
7. Open Land admeasuring 5 Acs and 9 Guntas in Sy.No.381 situated at Maheshwaram Village, Maheshwaram Mandal, RR District in the name of Mr. G. Sivakumar Reddy.
8. Commercial Flat No.1001 (House No.6-3-1187/1001) admeasuring 2125 sq. ft. situated in Srinivasa Towers, Begumpet, Hyderabad in the name of Smt. G. Sulochanamma.
9. Guest House property situated at 7-8- 10/1, T.S.No.1011, Block No.39, measuring 1742 sq. yards in Waltair Ward of Visakhapatnam Municipality in the name of M/s T.Gayatri Engineering Company Private Limited.

10. House Property in survey no. OS No.129/69,R.S.No.281,T.S.No.27,28,29 in Plot No.C in (B) M.C.H.No.8-2-618/1, measuring 978.75 sq. yards situated in road No. 11, Banjara Hills, Hyderabad in the name of the Smt. T. Sarita Reddy.
11. Commercial complex in House No.9-1- 77 (old No.31) measuring 854 sq. yards,situated in Sarojini Devi Road, Secunderabad in the names of Smt. J.Susheela, T. Sarita Reddy and J.Anita Reddy (through GPA holder Sri J.Brijmohan Reddy).
12. Commercial complex at Municipal no.6- 3-1090, TSR Towers, Rajbhavan Road, 5028 Somajiguda, Hyderabad in sq.yds, in the name of M/s Deep Enterprises (now changed to Deep Corporation Private Limited)
13. Plot in survey no. T.S.No.2(P) and 3(P), Plot No.39, Block-F, Ward No.9, ofShaikpet Village, Golkonda Mandal, Jubilee Hills, Hyderabad District, covered in M. C.H. Ward No.8, Block No.2, measuring 1180 sq. mtrs (1411.28 Sq. yards) in the name of Sri T.V.Sandeep Kumar Reddy.
14. Land measuring 987 sq. yards along no.30-15- with house bearing 76,situated at Bhanu Street, Daba Gardens, Visakhapatnam in the name of M/s Deep Enterprises now merged with M/s T.V.Sandeep Kumar Reddy and others represented by Mr.T.V. Sandeep Kumar Reddy.
15. Land measuring 599.60 sq. with terrace in house bearing 30-15-76 situated at Bhanu Street, Daba Gardens, Visakhapatnam in the name of Sri T.V. Sandeep Kumar Reddy
16. All that the non-agricultural land admeasuring Ac.12-30 guntas covered by S.Nos.17/A, 17/Aa, 17/E and 127/A, 127/Aa and 127/E to an extent of Ac.4-12 guntas and Ac.8-18 guntas situated at Kangara Kalan village, Ibrahimpatnam Mandal, Ranga Reddy District together with all buildings and structures standing thereon or to be erected hereafter and the plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future , in the name of M/s. Deep Land Holdings Private Ltd.

## II. Corporate/Personal Guarantees:

1. Mr. Sandeep Kumar Reddy
2. Mrs. Thikkavarapu Indira Reddy
3. Mr. Thikkavarapu Subbarami Reddy
4. Mr. Jenna Brij Mohan Reddy
5. Mrs. Jenna Susheela Reddy
6. Mrs. D Anitha Reddy
7. Mr. Sivakumar Reddy Gunupati
8. Mrs. Sulochanamma Gunupati
9. Mrs. Jenna Saritha Reddy

Vide common Personal Guarantee Agreement dated 09.11.2020 in favour of IDBI Trusteeship

10. M/s. T. Gayatri Engineering Private Ltd
11. M/s. Deep Land Holdings Private Limited
12. M/s. Deep Corporation Private Limited

Vide common Corporate Guarantee Agreement dated 09.11.2020

**C. Exclusive Charge on Third Party Securities:**

Sr. No.	Name of FC	Charge details																												
1.	IDBI Bank Ltd	Equitable Mortgage of immovable property (non agricultural land) presently in the name of the group company "Bhandara Thermal Power Corporation Limited" of 601.81 Acres situated at Bhandara District, Maharashtra																												
2.	Canara Bank Ltd	Pledged 20 Lakhs shares of GPL in the name of promoters																												
3.	Indian Overseas Bank	<p>Exclusive Collateral security to our bank for Term loan of Rs.100.00 Crores (2<sup>nd</sup> Charge permitted to United Bank of India)</p> <table border="1"> <thead> <tr> <th>Owner of the Property</th> <th>Property Description</th> <th>1st Valuation Details</th> <th>1Ind Valuation Details</th> </tr> </thead> <tbody> <tr> <td>1) Siva Devi Urban Properties</td> <td>44.85 Acres Land at Duskel &amp; Chittanpally village, Farooq Nagar Mandal, Mahbubnagar Dist. AP</td> <td>Valuation report dated 22.01.2022. FSV of the property is Rs.41.94 Crores</td> <td>Valuation report dated 26.01.2022. FSV of the property is Rs.40.36 Crores</td> </tr> <tr> <td>2) Rajiv Realtors Pvt Ltd</td> <td>50.925 Acres Land at Dusakel&amp;Chittanpally village, Farooq Nagar Mandal, Mahbubnagar district, AP</td> <td>Valuation report dated 22.01.2022. FSV of the property is Rs.47.62 Crores.</td> <td>Valuation report dated 26.01.2022. FSV of the property is Rs.45.83 Crores</td> </tr> <tr> <td>3) Rajiv Realtors Pvt Ltd</td> <td>Acers 79.07 Land at Dusakel&amp;Chittanpally village, Farooq Nagar Mandal, Mahbubnagar district, AP</td> <td>Valuation report dated 22.01.2022. FSV of the property is Rs.74.52 Crores</td> <td>Valuation report dated 26.01.2022. FSV of the property is Rs.59.77 Crores</td> </tr> <tr> <td>4) Indira Constructions</td> <td>2246.40 sq.yds (2808 sqyrdless 561.6 sq.yds for internal roads) Nellore Municipal corporation, Nellore.</td> <td>Valuation report dated 28.02.2022. FSV of the property is Rs.10.02 Crores</td> <td>Valuation report dated 28.12.19. FSV of the property is Rs.9.55 Crores</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Owner of the Property</th> <th>Property Description</th> <th>1st Valuation Details</th> <th>1Ind Valuation Details</th> </tr> </thead> <tbody> <tr> <td>5) Gayatri Projects Ltd</td> <td>Nellore Municipal corporation, Nellore. Ac 1-76 guntas Valluru village, Samarlakota Mandal, East Godavari district, AP.</td> <td>Valuation report dated 28.02.2022. FSV of the property is Rs.7.86 crores</td> <td>Valuation report dated 28.12.19. FSV of the property is Rs.7.49 crores</td> </tr> </tbody> </table>	Owner of the Property	Property Description	1st Valuation Details	1Ind Valuation Details	1) Siva Devi Urban Properties	44.85 Acres Land at Duskel & Chittanpally village, Farooq Nagar Mandal, Mahbubnagar Dist. AP	Valuation report dated 22.01.2022. FSV of the property is Rs.41.94 Crores	Valuation report dated 26.01.2022. FSV of the property is Rs.40.36 Crores	2) Rajiv Realtors Pvt Ltd	50.925 Acres Land at Dusakel&Chittanpally village, Farooq Nagar Mandal, Mahbubnagar district, AP	Valuation report dated 22.01.2022. FSV of the property is Rs.47.62 Crores.	Valuation report dated 26.01.2022. FSV of the property is Rs.45.83 Crores	3) Rajiv Realtors Pvt Ltd	Acers 79.07 Land at Dusakel&Chittanpally village, Farooq Nagar Mandal, Mahbubnagar district, AP	Valuation report dated 22.01.2022. FSV of the property is Rs.74.52 Crores	Valuation report dated 26.01.2022. FSV of the property is Rs.59.77 Crores	4) Indira Constructions	2246.40 sq.yds (2808 sqyrdless 561.6 sq.yds for internal roads) Nellore Municipal corporation, Nellore.	Valuation report dated 28.02.2022. FSV of the property is Rs.10.02 Crores	Valuation report dated 28.12.19. FSV of the property is Rs.9.55 Crores	Owner of the Property	Property Description	1st Valuation Details	1Ind Valuation Details	5) Gayatri Projects Ltd	Nellore Municipal corporation, Nellore. Ac 1-76 guntas Valluru village, Samarlakota Mandal, East Godavari district, AP.	Valuation report dated 28.02.2022. FSV of the property is Rs.7.86 crores	Valuation report dated 28.12.19. FSV of the property is Rs.7.49 crores
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4.	Kakinada Seaports Limited	A first charge of equitable mortgage by deposit of title deeds dated 11.12.2019 by Gayatri Engineering Company bearing Doc no. 4109 of 2019 of Land Admeasuring Ac 4.16 cens at Matripalem Village, Sabbavaram SRO Vishakapatnam, Andhra Pradesh																												

(Note: above security details are taken from the respective claim forms and is subject to change based on the verification of relevant/supporting documents)

**D. Exclusive Charge on assets of GPL:**

Sr. No.	Name of FC	Charge details				
1.	Canara Bank Ltd	Plant and Machineries charged exclusively to Canara Bank				
2.	Bank of Baroda	Hypothecation charge on specific equipment created out of term loan of BOB vide Loan -Cum- Hypothecation -Cum- Guarantee Agreement dated 29.03.2019				
3.	Indian Overseas Bank	<p>Prime Security for our bank term Loan of Rs.100.00 Crores (Outside consortium) - Hypothecation of stocks, Construction material, machinery vehicles (Not charged to any lenders) &amp; book debts on pari-passu basis with other consortium lenders.</p> <table border="1"> <tbody> <tr> <td>5) Gayatri Projects Ltd</td> <td>Nellore Municipal corporation, Nellore. Ac 1-76 guntas Valluru village, Samarlakota Mandal, East Godavari district, AP.</td> <td>Valuation report dated 28.02.2022. FSV of the property is Rs.7.86 crores</td> <td>Valuation report dated 28.12.19. FSV of the property is Rs.7.49 crores</td> </tr> </tbody> </table>	5) Gayatri Projects Ltd	Nellore Municipal corporation, Nellore. Ac 1-76 guntas Valluru village, Samarlakota Mandal, East Godavari district, AP.	Valuation report dated 28.02.2022. FSV of the property is Rs.7.86 crores	Valuation report dated 28.12.19. FSV of the property is Rs.7.49 crores
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4.	IL&FS Financial Services	Pledge agreement dated 22.11.2016, shares of GPL in Gayatri Infra ventures Limited of 12 Lakhs are pledged ( <b><i>Gayatri Infra Ventures Limited is merged with GPL in November 2017</i></b> ) Pledge agreement between IL&FS and Gayatri Highways Limited and GPL dated 31.10.2017 & 29.03.2018 for pledge of shares								
5.	SREI Equipment Finance Limited	Assets mentioned in the deed of Hypothecation and Asset List as per MCA ROC Charge Form CHG-1 enclosed herewith								
6.	Tata Motors Finance Limited	Hypothecation of Commercial Vehicles financed by Tata Motors Finance Limited								
7.	Sundaram Finance Limited	Hypothecation of Commercial Vehicles financed by Sundaram Limited (list given separately)								
8.	Tatkal Loan India Private Limited	Hypothecation on following vehicles: <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>MAKE - MODELNO</th> <th>Reg. no.</th> </tr> </thead> <tbody> <tr> <td>BOLERO -SLX</td> <td>OD04F9252</td> </tr> <tr> <td>SCORPIO -S10</td> <td>OD090009</td> </tr> <tr> <td>BOLERO -SLX</td> <td>OD04F4567</td> </tr> </tbody> </table>	MAKE - MODELNO	Reg. no.	BOLERO -SLX	OD04F9252	SCORPIO -S10	OD090009	BOLERO -SLX	OD04F4567
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***(Note: above security details are taken from the respective claim forms and is subject to change based on the verification of relevant/supporting documents)***

**Sundaram Finance Limited- List of commercial vehicles**

S.NO	ASSET	ASSET (Regn. No.)	Amount covered by security interest
1	3 Nos. LEYLAND	JK-02-CB-4257, JK-02-CB-4252, JK-02-CB-4255	22,34,855
2	4 Nos. LEYLAND	JK-02-CB-4258, JK-02-CB-4254, JK-02-CB-4259, JK-02-CB-4260	38,98,273
3	1 No. MAHINDRA	JK-02-CB-1781	5,40,292
4	2 Nos. MAHINDRA	JK-02-CB-1782, JK-02-CB-1783	5,77,433
5	2 Nos. MAHINDRA	JK-02-CB-3347, JK-02-CB-3397	4,95,774
6	1 No. SCHWING	3545	14,43,266
7	3 Nos. JAKSON	CJGS18025080 CJGS18024930 CJGS18025215	7,14,364
8	1 No. VOLVO	ES11BAP00050317	9,22,464
9	1 No. SCHWING	8001000500	3,78,689
10	1 No. SCHWING	8001000499	3,68,985
11	1 No. SCHWING	84743110	15,65,781
12	1 No. SCHWING	3001000700	4,85,111
13	1 No. SCHWING	3001000701	4,85,901
14	1 No. SCHWING	10001002646	2,68,529
15	1 No. SCHWING	87401025	2,68,529
16	1 No. SCHWING	10001002645	2,68,529
17	1 No. SCHWING	10001002644	2,68,008
18	2 Nos. JCB	2597880 & 2597918	15,99,842
19	1 No. ACE	E0F160PJ0337580	8,73,942
20	3 Nos. SCHWING	805360400/34352 805360300/34351 805360500/34366	8,72,542

Name of Corporate Debtor Gayatri Projects Limited  
Date of commencement of CIRP 15-11-2022  
List of Creditors as on 21-12-2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amt. in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Central Bank of India	01-12-2020	1,26,31,02,338	1,26,31,02,338	Financial Debt	-	-	1.51	-	-	-	-
2	Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	-	-	2.06	-	-	-	-
3	Bank of India	25-11-2022	2,71,16,53,176	2,71,16,53,176	Financial Debt	-	-	3.24	-	-	-	-
4	India Infrastructure Finance Company Limited	30-11-2022	6,30,58,71,888	6,30,58,71,888	Financial Debt	-	-	7.53	-	-	-	-
5	Volvo Financial Services (India) Private Limited	01-12-2022	8,51,84,793	8,51,84,793	Financial Debt	8,51,84,793	-	0.10	-	-	-	-
6	Kakinada Seaports Limited	20-09-2023	12,66,24,130	12,66,24,130	Financial Debt	12,66,24,130	-	0.15	-	-	-	-
<b>Total</b>			<b>12,21,82,64,105</b>	<b>12,21,82,64,105</b>		-	-	<b>14.60</b>	-	-	-	-



## Annexure 3

**Name of Corporate Debtor** Gayatri Projects Limited  
**Date of commencement of CIRP** 15-11-2022  
**List of Creditors as on** 21-12-2023

List of operational creditors (Workmen)

Sl. No.	Name of authorised representative, if any	Name of Workman	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Not Applicable	Outstanding <b>salaries</b> as per the records of the CD	NA	22,07,909	22,07,909	O/s salaries of existing workmen	-	-	-	-	-	-	List given seperately
<b>Total</b>				<b>22,07,909</b>	<b>22,07,909</b>			-	-	-	-	-	

Details of outstanding salaries of workmen as on 15.11.2022			
SL. NO	EMP ID	Name of Workmen	Total
1	007426	CHAMPAKESWARA MAHANTA	21,000
2	007428	DAMBARUDHAR NAIK	21,000
3	005547	HEMANTH KUMAR SAHOO	18,750
4	007195	ASHOK KUMAR MALLICK	47,480
5	008398	BAPUN DEHYRY	12,097
6	006672	BRIHASPATI PATEL	28,955
7	007212	PRADIP NAYAK	14,130
8	005529	SATRUGHNA SAHOO	26,667
9	005472	TAVITI NAIDU DHARAMANA	22,168
10	007149	AMIT KUMAR	10,830
11	005493	RAMAKANTH SAHOO	6,387
12	005454	SUBODHA DEHURY	6,290
13	010971	RAJENDRA GOCHHAYAT	5,081
14	012459	SUDHIR NAYAK	11,000
15	013468	RANJAN KUMAR PRADHAN	20,000
16	014030	MANJIT BISWAL	12,097
17	013960	SANGRAM SAHOO	4,645
18	007226	B BHASKARA RAO	23,835
19	Off Roll11	ABHAYA KUMAR NAIK	15,000
20	Off Roll2	ANADI CHARAN BEHERA	21,000
21	Off Roll3	GANANATH BEHERA	14,000
22	Off Roll5	MAJETI JYOTHI	15,000
23	Off Roll6	GADADHAR SAHOO	28,000
24	Off Roll14	SHUBHRANSU SEKHAR SAHOO	9,000
25	Off Roll15	TILOCHAN BHOI	9,250
26	Off Roll16	NARENDRA PRADHAN	14,000
27	Off Roll19	ACHYUTA NANDA PRADHAN	9,800
28	Off Roll20	CHABILA PRADHAN	9,250
29	002149	MANAS KUMAR NAYAK	90,030
30	003249	RAJU MOHANTA	24,200
31	003410	SADANANDA MOHANTY	88,000
32	Off Roll23	MADHUSUDAN PATRA	35,000
33	Off Roll24	MANGULI NAYAK	25,000
34	Off Roll25	SURATH NAIK	35,000
35	014019	SURAJ KUMAR DEHURY	9,000
36	011900	SURYA PAL	17,250
37	007427	SACHIDANANDA SAHOO	2,500
38	Off Roll28	AKULA NARASIMHA MURTHY	19,000
39	009925	ASHISH KUSHWAHA	18,411
40	Off Roll31	CHANDAN KUMAR DEHURI	4,839
41	005484	CHOOOLA RAMBABU	40,000
42	007446	DIPTI RANJAN MAJHI	8,774
43	007425	GURU CHARAN SAHOO	44,000
44	012056	HINDULAL PUSAAM	2,323
45	Off Roll34	KUNU MAHALIK	10,000
46	012280	PITABAS KARAN	12,133
47	007207	PRADEEP KUMAR PRADHAN	9,677
48	010963	RAJENDRA KUMAR SWAIN	8,258
49	012055	RAJU KUMAR	5,419
50	008859	RAMA CHANDRA NAYAK	3,161
51	011716	RANJIT PRADHAN	2,097
52	012061	RATHIA NAYAK	7,742

53	014031	ROHIT KUMAR	6,774
54	011689	SARBESWAR SAHOO	8,258
55	005544	SK ALIMUDDIN	9,703
56	009053	SUSHIL MAHANTA	6,774
57	014049	TIKAN PRADHAN	5,226
58	005447	TUNA JENA	7,416
59	009052	NIRANJAN SAHU	12,580
60	007782	VIJAY KUMAR	43,425
61	007903	RAJ KUMAR	43,425
62	008139	RAFIQ ALI	43,425
63	NMR	BELI RAM	32,775
64	NMR	RAVI KUMAR	32,775
65	NMR	KARAN	6,555
66	005668	MANOJ KUMAR	20,742
67	005958	AMRIT KUMAR VERMA	25,105
68	005963	DHANANJAY SINGH	44,622
69	007792	DULARU KUMAR	28,395
70	005622	AJEET PRAKASH	13,173
71	007940	SUDHIR KUMAR	8,851
72	012719	WAHIDUR RAHMAN	30,363
73	013569	DILIP KUMAR	11,987
74	014143	PUNIT KUMAR	11,327
75	014179	RAJA HUSSAIN	9,686
76	010785	ASHOK KUMAR	14,508
77	014164	ANKUSH	17,816
78	014165	BABUL SINGH	14,384
79	014169	BRIJESH KUMAR	5,018
80	014172	MOHAMMAD UMMARDEEN	1,535
81	005795	KAILASH KUAMR VERMA	4,350
82	001820	AMARESH BEHERA	17,626
83	001844	S.K.DAS	20,001
84	005309	KONDAMURI VENKANNA BAB	25,546
85	008599	SONU SINGH	8,156
86	008667	SHIVANSHU SINGH SISOUDIYA	12,500
87	008727	SANTOSH KUMAR THAKUR	19,320
88	008909	CHANDRA BHAN SINGH	20,063
89	008986	KRISHN CHANDRA MAHATO	16,087
90	009849	MUKHTAR ALAM	17,720
91	009889	SUBHASH	16,960
92	009890	VASEEM	13,784
93	010082	SAKIL AHMAD	21,100
94	010084	SHIV SHANKAR	17,200
95	010170	UMA SHANKAR	16,700
96	010460	DHARMENDRA YADAV	10,260
97	010886	DEVENDRA SINGH	16,500
98	011213	SHAHE AJAM ANSARI	16,700
99	011223	ANIL KUMAR	16,190
100	011269	TEJ PRATAP SINGH	37,020
101	011314	SUNEEL KUMAR YADAV	7,543
102	011375	RAM SINGH YADAV	17,703
103	011430	MOHD NASEEM	12,900
104	011502	BRIJESH KUMAR SHUKLA	11,500
105	011554	AMARJEET	21,520
106	012075	MO ISHTIYAK	18,900
107	012561	ANUJ KUMAR	13,800
108	012570	PALLA PAVAN KALYAN	15,520
109	012768	RAGHVENDRA KUMAR SHUKL	11,520
110	012977	ARVIND KUMAR	8,900

111	012986	AMAN SINGH	10,789
112	013046	CHAND BABU	8,840
113	013167	KULDEEP	13,000
114	013264	RAJ KUMAR SINGH	15,400
115	013266	MURALI CHAUHAN	14,285
116	013847	VIRENDRA KUMAR	14,720
117	013862	RAM JAG TIWARI	11,000
118	013863	DHARMRAJ	10,387
119	013867	UMESH KUMAR	24,260
120	013873	KRISHNA KUMAR PANDAY	8,520
121	013875	AJAY KUMAR	15,000
122	013898	SANGARAM SINGH	10,900
123	000512	J SRINIVASA RAO	16,370
124	002383	P JAIPAL	10,308
125	000394	L VENKATESWARA REDDY	21,158
126	002624	G RAKESH GOUD	6,570
127	007707	SADANAND PRASAD VERMA	17,664.00
<b>Total</b>			<b>22,07,909</b>

## Annexure 4

**Name of Corporate Debtor** Gayatri Projects Limited  
**Date of commencement of CIRP** 15-11-2022  
**List of Creditors as on** 21-12-2023

## List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Not Applicable	Sreekiran Vaddi	28-12-2022	2,27,000	2,27,000	Dues of Ex- Employee	-	-	-	-	-	-	
2	Not Applicable	Vempati Satyanarayana	03-02-2023	32,85,636	17,35,071	Dues of Ex- Employee	-	-	-	-	15,50,565	-	
3	Not Applicable	N V Ramana	09-02-2023	5,53,686	1,89,675	Dues of Ex- Employee	-	-	-	-	-	3,64,011	Claim of Rs. 3,85,929/- towards gratuity is seperately given under Statutory Liability
4	Not Applicable	N.V.S.Rajasekhar	11-02-2023	6,94,220	3,99,620	Dues of Ex- Employee	-	-	-	-	2,94,600	-	
5	Not Applicable	Syed Arief	14-02-2023	1,07,280	-	Dues of Ex- Employee	-	-	-	-	1,07,280	-	Claim of Rs. 2,01,150/- towards gratuity is seperately given under Statutory Liability
6	Not Applicable	P.Srinivasa Rao	18-02-2023	2,37,932	2,37,932	Dues of Ex- Employee	-	-	-	-	-	-	Claim of Rs. 361539/- towards gratuity is seperately given under Statutory Liability
7	Not Applicable	Pendurthi Sai Charan	20-02-2023	3,32,038	3,32,038	Dues of Ex- Employee	-	-	-	-	-	-	Revised claim received on 08.06.2023
8	Not Applicable	Rudrapankti Chalapathirao	01-03-2023	3,42,352	-	Dues of Ex- Employee	-	-	-	-	3,42,352	-	Claim of Rs. 282305/- towards gratuity is seperately given under Statutory Liability
9	Not Applicable	U Anil Kumar	03-03-2023	6,29,175	6,29,175	Dues of Ex- Employee	-	-	-	-	-	-	
10	Not Applicable	D.S.R RATNAKAR	05-03-2023	23,24,600	23,24,600	Dues of Ex- Employee	-	-	-	-	-	-	Inclusive of Gratuity Claim of Rs. 7,04,085/-

11	Not Applicable	Kalluri Srinivasa Rao	17-03-2023	2,71,512	2,32,142	Dues of Ex- Employee	-	-	-	-	39,370	-	Claim of Rs. 339150/- towards gratuity is seperately given under Statutory Liability
12	Not Applicable	Sanjay Kumar Singh	31-03-2023	13,53,241	-	Dues of Ex- Employee	-	-	-	-	13,53,241	-	
13	Not Applicable	Kalaga Maruthi Srinath Sarma	05-04-2023	1,03,940	1,03,940	Dues of Ex- Employee	-	-	-	-	-	-	
14	Not Applicable	Mandali Srinivas Rao	06-06-2023	4,04,208	-	Dues of Ex- Employee	-	-	-	-	4,04,208	-	
15	Not Applicable	Yadavareddy Gogula Sai Srinivasu	03-07-2023	38,079	38,079	Dues of Ex- Employee	-	-	-	-	-	-	
16	Not Applicable	Belamurugan M	05-07-2023	1,87,629	1,87,629	Dues of Ex- Employee	-	-	-	-	-	-	Claim of Rs. 1,18,243/- towards gratuity is seperately given under Statutory Liability
17	Not Applicable	Seelam Anil	11-07-2023	3,73,234	85,166	Dues of Ex- Employee	-	-	-	-	2,88,068	-	Claim of Rs. 1,11,216/- towards gratuity is seperately given under Statutory Liability
18	Not Applicable	A. S. Vinod Kumar	01-07-2023	3,67,036	-	Dues of Ex- Employee	-	-	-	-	3,67,036	-	
19	Not Applicable	K K M R Swamy	02-08-2023	4,35,598	4,35,598	Dues of Ex- Employee	-	-	-	-	-	-	Claim of Rs. 3,18,767/- towards gratuity is seperately given under Statutory Liability
20	Not Applicable	Ajjarapu Muralikrishna	04-08-2023	9,46,211	6,34,728	Dues of Ex- Employee	-	-	-	-	3,11,483	-	
21	Not Applicable	Paturu Kameshwar Rao	16-08-2023	1,51,572	1,49,200	Dues of Ex- Employee	-	-	-	-	2,372	-	
22	Not Applicable	Arun Chhetri	08-09-2023	5,64,918	4,84,208	Dues of Ex- Employee	-	-	-	-	80,710	-	Claim of Rs. 6,09,804/- towards gratuity is seperately given under Statutory Liability
23	Not Applicable	S Venkatta Reddy	11-09-2023	22,000	22,000	Dues of Ex- Employee	-	-	-	-	-	-	Claim of Rs. 12,24,752/- towards gratuity is seperately given under Statutory Liability
24	Not Applicable	Srinivas Kotagiri	10-10-2023	8,99,305	4,20,665	Dues of Ex- Employee	-	-	-	-	-	4,78,640	
25	Not Applicable	Santosh Kumar Rout	04-10-2023	2,51,095	2,02,111	Dues of Ex- Employee	-	-	-	-	-	48,984	
26	Not Applicable	Satish Nekkanti	14-11-2023	3,17,136	2,11,258	Dues of Ex- Employee	-	-	-	-	-	1,05,878	

27	Not Applicable	Durjyodhan Gouda	13-11-2023	2,22,100	44,275	Dues of Ex- Employee	-	-	-	-	-	1,77,825	
28	Not Applicable	Ashish Kumar Behera	13-11-2023	57,000	20,000	Dues of Ex- Employee	-	-	-	-	-	37,000	
29	Not Applicable	Saroj Kumar Sahoo	13-11-2023	48,145	48,145	Dues of Ex- Employee	-	-	-	-	-		
30	Not Applicable	CH Tiruptahi	13-11-2023	1,53,302	1,03,908	Dues of Ex- Employee	-	-	-	-	-	49,394	
31	Not Applicable	Santosh Kumar Sahu	11-11-2023	1,53,024	18,511	Dues of Ex- Employee	-	-	-	-	-	1,34,513	
32	Not Applicable	Challa Purnachandra Rao	09-11-2023	2,14,280	1,75,998	Dues of Ex- Employee	-	-	-	-	-	38,282	
33	Not Applicable	Kapuganti Venkata Swamy	08-11-2023	10,11,080	4,91,721	Dues of Ex- Employee	-	-	-	-	-	5,19,359	
34	Not Applicable	Ratikanta Bastia	15-11-2023	76,000	38,000	Dues of Ex- Employee	-	-	-	-	38,000		
35	Not Applicable	Outstanding salaries as per the Books of the CD	NA	3,64,96,479	3,64,96,479	O/s salaries of existing Employees	-	-	-	-	-	-	List given seperately
<b>Total</b>				<b>5,38,52,043</b>	<b>4,67,18,872</b>		-	-	-	-	<b>51,79,285</b>	<b>19,53,886</b>	

**Details of outstanding salaries of workmen as on 15.11.2022**

SL. NO.	EMP ID	NAME OF EMPLOYEES	Total
1	008418	G VENKATA RAJU	46,000
2	005577	NAKKA APPANNA BABU	50,000
3	006647	SUMM RAYUDU	3,48,818
4	005459	A BHEEMUDU	5,23,304
5	008242	B VASUDHA	4,73,005
6	007185	SUNIL KUMAR VADLAMUDI	6,29,488
7	007397	KONDAMURI VEERA VENKATA SATYANARAY	3,21,600
8	005517	M CH VENKATESWARA RAO	2,35,676
9	007188	GORA CHAND SENAPATI	39,592
10	005417	G PADMANABHAM	6,91,980
11	007187	KOKKERAMETLA MOHANA SATYAESWARA AF	1,29,702
12	007398	SABIR KUMAR PRADHAN	58,880
13	005466	RAVIKIRAN P	2,36,430
14	005443	HARI GANISSETTI	1,49,139
15	011726	SUNKARA KRISHNA RAO	46,990
16	005535	N MOHANA RAO	75,665
17	008243	GOBINDA PARIDA	50,000
18	014009	DEBI PRASAD SAHOO	25,000
19	007399	SANJIB KUMAR SAHU	28,750
20	007192	N SIVA DURGA PRASAD	69,000
21	005514	SANGRAM KESHARI SAMAL	20,930
22	008246	JYOTIRANJAN SENAPATI	18,400
23	005428	SAPAN CHAKRAVATHY	25,504
24	005430	CH TIRUPATHI	79,908
25	007821	SURENDRA NATH SAHOO	30,453
26	007409	ANNAPUREDDY DURGA BABU	28,756
27	007837	RAJIB KUMAR MAJHI	15,200
28	007832	AMITABHA DEHURY	10,645
29	007742	RINKU PRADHAN	9,677
30	005432	B VENKATESWARA RAO	25,000
31	005533	CH PURNA CHANDRA RAO	1,45,998
32	005524	CHALLA RAVI KUMAR	2,07,000
33	006659	SANTOSH KUMAR SAHOO	18,511
34	005525	SAROJ KUMAR SAHOO	26,335
35	000962	JYOTI SANKAR NAYAK	24,334
36	005438	MA TANVEER ALAM	39,330
37	005522	PAIDITALLI GUNA PALLI	10,573
38	014028	SUJIT SAHU	8,710
39	005441	ARUN CHETTRI	4,84,208
40	008251	SAUMYA RANJAN SAHOO	40,000
41	005536	SUNKARA RAMUDU	1,30,000
42	005460	CHHABI MAHALIK	56,200
43	006646	GUNDAVARADU VENKATA SURYANARAYANA	1,81,094
44	006649	K KISHORE BABU	47,532
45	007186	RVV SUDHAKAR KUMAR	1,15,267
46	005419	S K EQUEBAL MAHAMMAD	64,560
47	006688	K VENKATA SWAMY	2,13,180
48	006650	A RADHA KRISHNA	1,12,717
49	003232	NAGABRAHMAJIRAO SALADI	2,00,800
50	005550	VARRI BANGARU NAIDU	1,37,558
51	009133	VUDISI SUNDARA KAMESWARA RAO	1,00,717
52	010384	PRASANTA KUMAR SAMAL	17,000
53	006653	GOPAL KRISHNA NEPAK	1,31,995



54	005495	SHNKAR M WAKODE	49,670
55	007761	MANOJ KUMAR PRADHAN	11,256
56	008279	AMIT KUMAR	55,340
57	013382	RANJIT KUMAR NEPAK	32,470
58	006660	VVV SATYANARAYANA	15,667
59	010843	YENNI GOPINADHAM	96,736
60	006681	BADAMPUDI UMASANKARAM	3,01,787
61	005393	SATISH NEKKANTI	2,11,258
62	005405	VENKATA RATNAM BORUSU	2,72,800
63	007218	RAMA CHANDRA SAHU	50,220
64	007676	SRINIVAS CHINTAM	3,613
65	003218	K VIJAY KUMAR	2,92,222
66	007861	K PHALGUNA RAO	60,000
67	010263	SUBHENDU KUMAR PRADHAN	12,000
68	011730	ASISH KUMAR BISI	90,000
69	011731	RATI KHANTA BASTIA	38,000
70	005555	DURYODHAN GOUDA	44,275
71	007766	ASHISH KUMAR BEHERA	20,000
72	005558	KRUSHNA CHANDRA BARAL	33,500
73	Off Roll4	MANORANJAN SAHOO	26,000
74	Off Roll7	DILIP KUMAR ACHARYA	18,000
75	Off Roll8	ADITYA KUMAR PRADHAN	36,000
76	010333	SANJIB KUMAR SAHU	14,000
77	Off Roll9	B SATYANANDAM	20,000
78	Off Roll10	P SAI KRISHNA	16,000
79	Off Roll11	A VEERA BABU	26,000
80	Off Roll12	ANYAM NARAYANA RAO	17,000
81	Off Roll13	BIPLAB DAS	10,000
82	Off Roll17	PRASANTH KUMAR SAHOO	12,000
83	Off Roll18	SAHADEV SAHOO	12,500
84	Off Roll21	RAJNIKANT PANIGRAHI	8,700
85	003140	D S R RATNAKAR	12,74,407
86	011741	UTKAL KESHARI PALEI	71,500
87	012699	KOOCHANA LAXMI TIRUMALIAH	1,62,160
88	003199	AMARNATH DASH	2,94,225
89	007222	D M NAGESWARA RAO	3,95,350
90	003149	TALLA SUBBARAO	1,89,862
91	005439	MUDRAGADA SATISH KUMAR	1,43,163
92	Temp1	U ANIL KUMAR	6,17,400
93	004593	A MURALI KRISHNA	3,12,316
94	003174	ARAVIND KUMAR SHARMA	51,828
95	008955	G SAI SRINIVAS	40,000
96	008060	KALI CHARAN RATH	63,800
97	010374	KUNAPAREDDY SURESH	55,000
98	005437	NCV RAMA KISHORE	1,25,176
99	012347	PRASANTA KUMAR ROY	1,98,000
100	005398	S UMA MAHESWARA RAO	9,435
101	000991	SANTOSH KUMAR ROUT	99,736
102	000954	SURISSETTI RAMA KRISHNA	1,37,700
103	005436	BORUSU SRINIVAS RAO	2,01,250
104	008079	P.SATYA NARAYANA	2,31,000
105	008861	T VENKATESWARA RAO	22,419

106	002130	T L R PRASAD	57,483
107	003763	A G V PRASAD	26,643
108	003536	ABHINASH SAHOO	21,108
109	014020	ALLAM MEHAR MUTYAM	2,34,963
110	007819	ANIL KUMAR CHOUDHURY	16,100
111	Off Roll29	ARABINDA NAIK	30,000
112	005422	BIBHUDENDU MISHRA	85,200
113	009921	BIJAY KUMAR MAHAPATRA	31,460
114	Off Roll30	BIKASH KUMAR SAMAL	30,000
115	008173	BISWAJIT SENDH	9,247
116	009918	BURRE SRINU	13,178
117	006699	CH SRINIVAS RAO	1,15,500
118	007743	CH KONDA BABU	50,654
119	013946	DILESWAR SAHOO	28,387
120	Off Roll32	GAGAN BIHARI NAIK	27,000
121	005521	GANISETTI BALAJI	28,750
122	009049	IFTEKHAR ALEM	18,548
123	009922	INDRA PRAKASH	1,19,108
124	013418	K V VIJAYA BABU	87,732
125	005461	KHAJA SAB	34,471
126	Off Roll33	KULAMANI NAIK	19,000
127	009050	KUSHAL RANA	20,129
128	Off Roll35	LALIT NAIK	18,000
129	011903	LOHIT KUMAR SAHOO	4,081
130	014018	MD MANNAN	36,713
131	012277	N RAMBABU	3,64,190
132	011695	NARESH NAIK	36,000
133	013532	PARESH KUMAR MISHRA	5,161
134	013420	PENUMATSA MANI NAGA SAI RAM	90,000

135	Off Roll36	PRAKASH NAIK	26,500
136	Off Roll37	PRATAP NAIK	24,000
137	008227	PRAVAT KUMAR DORA	62,320
138	012304	PRIYAKANTA PARIDA	55,200
139	007677	RANAJIT SAHOO	1,20,345
140	012273	RAVI MISHRA	22,159
141	010823	SANDILYA ADWAITA ROUTRAY	3,08,940
142	012275	SANTOSH KUMAR SAHOO	1,63,533
143	007817	SAYANARAYAN NAYAK	2,42,100
144	005568	SMRUTI RANJAN DASH	2,65,960
145	Off Roll39	SOUBHAGYA RANJAN PAHI	2,032
146	008421	SRINIVASA MURTHY TAMMA	1,63,615
147	012465	SUMANTA PARIDA	23,884
148	011682	TARINI RAMBABU	21,000
149	012414	ANIL NAIK	55,000
150	007710	SUCHI SUBHRA SAHOO	29,045
151	Off Roll22	BIPIN BEHARI SAHOO	71,500
152	000314	N SURESH	11,02,321
153	000318	R CHALAPATHI RAO	1,48,268
154	000320	B SUDHIR VARMA	1,79,108

155	009300	PENDURTHI SAI CHARAN	76,617
156	000341	N RAVI MOHAN CHOWDARY	2,42,508
157	000342	N V RAMANA	1,89,675
158	000355	L RAJI REDDY	7,712
159	000353	L VENKATA REDDY	52,056
160	013127	KETHA VENKATA RAMANA GIRI	1,68,075
161	004584	RUDRARAJU VENKATA RAJU	1,19,522
162	004387	CHINTAM VENKATESWARA RAO	14,29,229
163	007134	M RAMA KRISHNA	6,88,286
164	004598	N V S RAJASHEKAR	3,52,071
165	013576	DEVARAPALLI SUDHAKAR	7,78,870
166	000935	PIYUSH JAIN	4,50,493
167	001928	SEELAM ANIL	85,166
168	004915	K.SATYA MAMOJ KUMAR	26,188
169	005612	ARVIND KUMAR	1,12,691
170	005617	RAJESH KUMAR DUBEY	16,667
171	005679	ARVIND PRASAD	55,963
172	005913	SAGAR KUMAR MAHARANA	1,441
173	002196	SANJAY KUMAR SINGH	1,61,848
174	000559	G SUBRAHMANYESWARA RAO	13,67,308
175	005632	JITENDRA KUMAR	32,100
176	005647	RAVI SHANKAR BRAMHAN	14,621
177	007992	MUKESH KUMAR	19,114
178	008008	RAKESH KUMAR	37,807
179	008416	P. LAXMI NARAYAN	18,181
180	008628	CHHOTU SINGH YADAV	24,770
181	013004	RAVI PRAKASH	11,787
182	014288	ABHISHEK YADAV	33,750
183	014289	NILAM YADAV	1,19,792
184	014295	AJAI KUMAR YADAV	1,79,232
185	011510	BANWARI PRASAD	12,560
186	013744	VISHAL RANJAN	5,700
187	013124	RAHUL KUMAR	11,104
188	014135	AVANISH KUMAR SWIVEDI	61,745
189	014152	RAKESH RANJAN	18,946
190	000364	MANDALI SRINIVASARAO	2,69,919
191	001731	K RAVI RAJU	1,17,489
192	001801	G.D.NARAYANA RAO	8,44,294
193	001806	M.KRISHNA RAO	36,298
194	001808	K.SRINIVASA RAO	2,00,136
195	001839	PAVAN KUMAR MENNI	82,693
196	001850	Y.SURYA PRAKASHA RAO	76,594
197	002353	SHAIK ANIEF	1,49,193
198	002632	MAHESWAR MANDAL	34,302
199	004173	SILADITYA SINHA	1,17,223
200	004315	KSPS RAMA RAJU	4,84,435
201	007736	SATYA NARAYANA SWAIN	20,684
202	008377	JITENDRA SINGH CHAUHAN	85,766
203	008389	K NAVEEN KUMAR	23,700
204	008391	NASIR ALI	19,800
205	008461	SRUNGAVARAPU VIVEK	30,921
206	008466	SRIKANTA MALLICK	15,820
207	008482	KORIGAM GURU SWAMY	32,260
208	008537	ANKIT KUMAR YADAV	21,560
209	008613	VIJAYA KUMAR DIVI	2,48,607

210	008614	AMIR KHAN	28,800
211	008669	VIJAYKANT	34,823
212	008691	NEERAJ KUMAR	25,640
213	008949	ABHISHEK SINGH	37,600
214	009112	AMPOLU GOVIND	2,56,464
215	009237	ARVIND KUMAR	18,420
216	009360	OTTUKULU VASUDEV	18,300
217	009421	RAJIV MISHRA	23,380
218	009825	VIJAY KUMAR MISHRA	27,416
219	009955	RADHESHYAM RAI	30,000
220	010173	VIKAS PANDEY	17,201
221	011020	ANKIT KUMAR VERMA	7,000
222	011298	MEKA SURESH	21,500
223	011578	RUDRA PRATAP SINGH	17,900
224	011810	SATENDRA SINGH	19,800
225	012076	AMAN DEEP SINGH	16,969
226	012082	RAJ KUMAR KUSHWAHA	14,371
227	012969	DIVI NITHIN RAGHU VAMSI	16,029
228	013886	KOLLIPARA DEVENDRA SATYA VARAPRASAD	33,078
229	014083	DOWRLA VENKATA DURGAPRASAD	18,400
230	014153	HIMANSHU PANDEY	19,340
231	002119	A S VINOD KUMAR	2,09,736
232	000511	P K V NAGABABU	80,790
233	001365	V PENTAYYA	2,13,239
234	000501	G S CHAITANYA REDDY	1,55,362
235	000509	CH KRISHNA PRASAD	63,733
236	000484	P KAMESWARA RAO	1,49,200
237	000500	K K M R SWAMY	2,16,353
238	013227	Pranabesh Dhara	30,800
239	013117	Kauleshwar Mahto	35,284
240	000469	P SRINIVASA RAO	2,37,932
241	000483	P VENKATA SUBBAIAH	1,14,611
242	002373	A SRIDHAR	21,678
243	003911	AZMEERASAB C K	78,766
244	009473	JANNEY MAHESH	20,856
245	002378	G RAMESH	86,707
246	008867	CHINTHA SARATH KUKAR REDDY	2,26,581
247	011148	VEDULA VENKATA KAMESWARA SURYANARA	3,23,037
248	011147	PONNAGANTI JAGANMOHAN RAO	3,37,792
249	004701	A KOTAIAH	1,62,950
250	013309	AMAR BALU PAWAR	14,200
251	013310	RAHUL SAMANTA	16,150
252	002498	M V V PRASAD	21,780
253	004607	G RAMALINGAM	46,549
254	005282	BISWAJIT KHANRAH	26,581
255	009468	KUSUMALA VEERESH	3,079
256	005327	U.V.S.V Prasad	10,466
257	000188	A SULOCHANA RANI	4,534
258	004553	B MURALI MOHAN	1,088
259	000222	VADLAMANI KALYAN SANKAR	26,447
260	000205	CH SIVARAMAKRISHNA	30,090
261	013928	VADLAMURI YASWANTH	7,229
262	002191	VIKRAM REDDY GOPU	38,165
263	000204	G MURALI KRISHNA	23,400
264	000791	R HARI BABU	15,663
265	000242	SANAPATHI PRASAD	36,725
266	005638	DASARI PRASOONA	16,766
267	000021	N SHARATH BABU	38,649

268	000020	ANAGANI SRINIVASA RAO	51,568
269	000083	Y N Prabhakar Rao	17,127
270	000085	G VIVEKANANDA	93,431
271	000034	S V RAMANA	53,404
272	000527	V RAGHU BABU	61,772
273	000241	CH VENKANNA	2,52,369
274	005387	KBRC MURTHY	3,69,105
275	007895	CH. V RAMA KRISHNA RAO	3,73,842
276	007894	SRINIVAS KOTAGIRI	4,20,655
277	000004	P SREEDHAR BABU	8,85,108
278	005285	V GIRISH KUMAR	3,92,487
279	005343	BALAMURUGAN M	1,87,629
280	000217	PUTTA SRINIVAS	19,548
281	004610	P SAMBASIVA RAO	33,235
282	007827	YALAVARTHI HARSHA TEJA	86,944
283	004581	TANGELLA PRAVEEN REDDY	45,458
284	012726	IRRINKI SUYA NARAYANA MURTHY	73,610
285	012458	KESANA RAM CHARAN	12,692
286	000239	M SRIKANTH	23,033
287	013262	ILLA VYSHNAVI	4,509
288	008414	MADALA TIRUPATHI NAIDU	2,39,716
289	000213	VIJAYACHANDRA YARLAGADDA	23,048
290	000024	C C T SAMBANDAN	75,895
291	000129	T ATCHYUT RAO	28,403
292	008417	PATCHIPALA CHETANASUMA	5,530
293	004516	V SHARADA VARMA	2,34,265
294	004746	R.V CHOWDARY	87,211
295	009356	SONU KUMAR	7,857.00
296	004627	SURESH MANCHINASETTI	2,40,852.00
		Total	3,64,96,479

Name of Corporate Debtor      Gayatri Projects Limited  
Date of commencement of CIRP      15-11-2022  
List of Creditors as on      21-12-2023

## List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any that may dues, be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount security interest	Amount Whether guarantee	Whether % voting party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner of State Tax, Mumbai, Maharashtra	State	23-12-2022	18,70,35,239	18,70,35,239	Statutory Dues	-	-	NO	-	-	-	-	-	Claimant filed claim form on 13.03.2023 in terms of final orders u/s 73 (9) of
2	Assistant PF Commissioner, Patancheru Sangareddy District	Central	29-11-2022	1,60,684	1,60,684	Statutory Dues	-	-	NO	-	-	-	-	-	
3	IT-ACIT, Circle-2(1), Hyderabad	Central	25-11-2022	3,32,56,62,940	3,32,56,62,940	Statutory Dues	-	-	NO	-	-	-	-	-	Pending appeal filed by the CD
4	Regional P F Commissioner -II, Regional Office, Faridabad	Central	01-12-2022	38,01,600	38,01,600	Statutory Dues	-	-	NO	-	-	-	-	-	Proceeding u/s 7A of the EPF & MP Act , 1952 are ongoing
	Regional PF Commissioner EPFO,	Central	21-12-2023	10,86,198	10,86,198	Statutory Dues	-	-	NO	-	-	-	-	-	14B and 7Q dues
5	Employee's State Insuranc Corporation (Regional office Gunadala)	Central	17-02-2023	2,467	2,467	Statutory Dues	-	-	NO	-	-	-	-	-	
6	Central Goods & Service Tax Aizawl Commissionerate	Central	20-02-2023	6,02,23,354	6,02,23,354	Statutory Dues	-	-	NO	-	-	-	-	-	
7	Joint Commissioner, Central Goods & Service Tax, Patna-I, Commissionerate	Central	20-03-2023	8,43,02,981	8,43,02,981	Statutory Dues	-	-	NO	-	-	-	-	-	
8	Adjudication Section, Belagavi Commissionerate , GST	Central	31-03-2023	2,88,54,650	-	Statutory Dues	-	-	NO	-	-	-	-	2,88,54,650	Notice in FORM GST DRC-01 received . Amount yet to be crvstallized
9	Deputy Commissioner of Commerical Taxes, Vat Audit -1, Mysuru	State	18-04-2023	1,30,81,699	1,30,81,699	Statutory Dues	-	-	NO	-	-	-	-	-	
10	Regional P F Commissioner, Compliance Circle I, Indore	Central	24-05-2023	43,04,755	43,04,755	Statutory Dues	-	-	NO	-	-	-	-	-	Including interest and damages
11	Regional P F Commissioner -II, Regional Office, Patna Bihar	Central	31-05-2023	6,65,157	6,65,157	Statutory Dues	-	-	NO	-	-	-	-	-	Interet and damages as per final order dated 07.11.2023. And letter dated 12.12.2023
12	Regional P F Commissioner -II, OIC, Keonjhar	Central	01-06-2023	3,22,901	3,22,901	Statutory Dues	-	-	NO	-	-	-	-	-	Interet and damages

13	Profession Tax Officer, Govt Maharashtra	State	09-06-2023	1,08,500	1,08,500	Statutory Dues	-	-	NO	-	-	-	-	-	As per Notice u/s 17 (1) of the Maharashtra State Tax on Profession, Trade,
14	Dy. Commr. Of Sales Tax, Kolhapur (KOL-VAT-E-002)	State	08-08-2023	11,04,27,578	11,04,27,578	Statutory Dues									Claim updated via email dated 05.12.2023
15	Assist. Commr. Of Central Tax, Vizag	Central	20-10-2023	2,04,69,008	2,04,69,008	Statutory Dues				-	-	-	-	-	
16	State Tax Assistant Commissioner, Jamshedpur	State	20-11-2023	2,94,36,854	2,94,36,854	Statutory Dues									As per order dated 14.11.2023
17	Deputy Commissioner of Central GST (Satara)	Central	Not Applicable	1,08,08,962	1,08,08,962	Statutory Dues	-	-	NO	-	-	-	-	-	
18	Commercial Tax Department, Indore Circle-11, Indore	State	Not Applicable	65,28,714	31,80,302	Statutory Dues	-	-	NO	-	-	-	-	33,48,412	
19	Joint Commissioner of State Tax, Urban Circle, Jamshedpur	State	Not Applicable	3,19,25,351	24,88,497	Statutory Dues	-	-	NO	-	-	-	-	2,94,36,854	
20	Additional Commissioner, CGST, Kolhapur Commissionerate	Central	08-12-2023	13,47,08,056	-	Statutory Dues	-	-	NO	-	-	-	-	13,47,08,056	Notice in FORM GST DRC-01 received . Amount yet to be crystallized
21	Joint Commissioner of Revenue State Tax, Durgapur Circle	State	01-12-2023	1,67,29,543	-	Statutory Dues	-	-	NO	-	-	-	-	1,67,29,543	Notice in FORM GST DRC-01 received . Amount yet to be crystallized
22	Assistant Commissioner, GST, Palwal, Faridabad	Central	09-12-2023	66,41,649	-	Statutory Dues	-	-	NO	-	-	-	66,41,649	-	
23	Deputy Commissioner of State Tax, Kolhapur	State	20-12-2023	32,11,229	-	Statutory Dues	-	-	NO	-	-	-	-	32,11,229	Notice in FORM GST DRC-01 received . Amount yet to be crystallized
24	Outstanding Provident Fund dues as per the records of the CD	Central	Not Applicable	2,33,30,272	2,33,30,272	Statutory Dues	-	-	NO	-	-	-	-	-	
25	Outstanding ESIC dues as per the records of the CD	Central	Not Applicable	4,72,162	4,72,162	Statutory Dues	-	-	NO	-	-	-	-	-	
26	Outstanding Gratuity dues as per the records of the CD	Central	Not Applicable	5,66,23,298	5,66,23,298	Statutory Dues	-	-	NO	-	-	-	-	-	
<b>Total</b>				<b>4,16,09,25,801</b>	<b>3,93,79,95,408</b>		-	-	-	-	-	-	<b>66,41,649</b>	<b>21,62,88,744</b>	-

1. The claim currently under verification may be admitted at a later date subject to receipt of final order of the respective department in ongoing proceedings

2. Security Interest, if any, of the above statutory dues shall be as per the provisions of applicable law



**Employee/Workmanwise Gratuity Outstanding**

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
1	P SREEDHAR BABU	20,00,000
2	BATTINA YELLA RAO	1,81,884
3	K KRISHNA MURTHY NAIDU	1,49,625
4	SURESH KUMAR VINJAMURI	97,812
5	J LAKSHMI NARAYANA	1,92,759
6	VATTURI GNV SATYANARAYANA	1,53,240
7	G VENUGOPAL	2,19,854
8	TURANGULA MURALIKRISHNA	14,466
9	V GIRISH KUMAR	2,34,312
10	KOLLURI SURESH	12,433
11	BALAMURUGAN M	1,18,243
12	V CHANDRA SEKHAR	2,11,954
13	K SUBRAHMANYA SARMA	2,76,064
14	K G R ANJANEYA KUMAR	2,23,395
15	BHASKARA SARMA V H N A S	35,723
16	P P PRAKASH	81,744
17	M S V RAJU	33,300
18	P BASAVA RAJU	54,203
19	G S CHAITANYA REDDY	2,00,723
20	CH KRISHNA PRASAD	1,02,237
21	P K V NAGA BABU	79,122
22	CH.V.KISHORE	1,76,423
23	AMARAJU THIRUPATHI	80,279
24	P VENKATA SUBBAIAH	89,557
25	P KAMESWARA RAO	1,51,572
26	K K M R SWAMY	3,18,767
27	B.KAMESWARA RAO	1,61,145
28	G RAMESH	61,708
29	A.KOTAIAH	65,973
30	P RAMA RAJU	1,38,779
31	P SRINIVASA RAO	3,61,539
32	RAJU MAHANTA	28,799
33	VIVEK KUMAR SINGH	70,777
34	K SAI BABU	3,14,714
35	TALLA PENCHALA BABU	24,535
36	K CHAKRADHAR	1,29,609
37	GOPAL YADAV	45,502
38	AMAR SINGH	15,677
39	P.KUMAR SWAMY	1,08,614
40	DEVI PRASAD YADAV	24,935
41	VINAY KUMAR	19,437
42	BHAWANI PRASAD	20,117
43	RAJ KUMAR YADAV	32,986
44	SONU KUMAR	14,994
45	ABHISEK SINGH	13,835
46	SATYA PRAKASH	14,994
47	DILEEP KUMAR SINGH	64,918
48	MANNA LAL	66,378
49	RAKESH KUMAR DAHAYAT	39,839
50	ANZAR AHMAD	84,468
51	BRAJESH KUMAR SINGH	45,263
52	KAUSHALENDRA KUMAR	72,415

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
53	BHUPENDRA PANDEY	18,433
54	DHIRAJ SINGH	39,583
55	JAY BIND YADAV	27,260
56	DEEPAK KUMAR SONI	47,025
57	ANUP KUMAR SINGH	41,982
58	PRASHANT KUMAR SINGH	25,411
59	GORJA SURESH	37,483
60	HARISHANKAR SHUKLA	18,288
61	TIRATH	16,494
62	ASHFAQ HUSSAIN	1,10,305
63	VIVEK KUMAR DUBEY	24,032
64	ANIKIT UPADHYAY	29,311
65	KUNWAR LEVPRAKASH SINGH	12,995
66	PRAVEEN RAJBHAR	17,556
67	MANISH SINGH	28,707
68	SURAJ KUMAR MISHRA	39,583
69	SANTOSH KUMAR	25,863
70	ASHOK KUMAR YADAV	20,013
71	SURENDRA KUMAR YADAV	20,013
72	JITENDRA KUMAR YADAV	20,013
73	RAJ KUMAR	17,553
74	SURENDAR KUMAR CHOWHAN	31,613
75	DINESH KUMAR PAL	20,988
76	PRAMOD KUMAR GOUD	20,013
77	DEVENDRA KUMAR	20,013
78	RAM PRAVESH	12,407
79	Ram Awadh Yadav	20,013
80	ABHISHEK KUMAR SINGH	50,432
81	PATESWAR SINGH	17,850
82	PANCHAM SINGH	17,850
83	DEEPAK PANDEY	19,082
84	V.SATYANARAYANA	3,06,699
85	YADAVENDRA YADAV	23,514
86	P.RAMI REDDY	38,507
87	RAVI YADAV	14,994
88	ABHISHEK SINGH	12,493
89	Y.KRISHNA	78,452
90	RAJIV KUMAR SINGH	93,415
91	SHAILENDAR KUMAR GAUN	40,396
92	S. RAJAGOPAL REDDY	1,98,235
93	SK MD. RAFI	58,150
94	ARAVIND KUMAR	22,336
95	SARVESH KUMAR SINGH	34,422
96	DHARMENDRA VARMA	21,946
97	RAKESH KUMAR SINGH	30,358
98	BHAIRAV PRASAD RAI	21,363
99	M.RAMA RAO	49,832
100	SANTOSH RIKIYASAN	23,988
101	Tarakeshwar Singh	20,117
102	Shyamlal Singh	20,013
103	RAM NARESH YADAV	17,850
104	RAVI BHUSHAN TIWARI	23,740
105	RAKESH KUMAR MISHRA	15,675

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
106	SHUBHAM PANDEY	11,870
107	PIYUSH JAIN	2,12,642
108	MURALI KRISHNA VANKAYALA	2,28,517
109	JYOTHULA SUBRAHMANYAM	57,141
110	ALOK KUMAR NAYAK	54,065
111	PRATHIPATI BALA KRISHNA	69,785
112	P PUROSHOTHAM	79,758
113	SEELAM ANIL	1,11,216
114	ADITYA PRASAD MISRA	87,433
115	K.SATYA MAMOJ KUMAR	59,988
116	N THEJO SRIRAM	71,538
117	Y RAKA RAO	14,71,154
118	ARVIND KUMAR	98,654
119	SUNIL KUMAR HIMANSHU	26,706
120	RAJESH KUMAR DUBEY	62,567
121	VIKASH KUMAR	18,633
122	RAVI KUMAR SINGH	37,263
123	SATISH KUMAR YADAV	53,481
124	DEEPAK HARBOLA	41,406
125	MANOJ KUMAR	15,528
126	ARVIND PRASAD	49,687
127	MITHILESH MISHRA	27,949
128	ANUPAM KUMAR	26,086
129	AMIT KUMAR	19,873
130	KRISHNANUNNI . K	41,611
131	DEEPAK KUMAR	28,568
132	SHYAMAL BISWAS	1,56,851
133	UJWAL KUMAR	14,908
134	SAGAR KUMAR MAHARANA	16,976
135	SAPAN KUMAR	18,632
136	MD. NASHIBUR RAHMAN	19,151
137	AMRIT KUMAR VERMA	13,457
138	DHANANJAY SINGH	23,703
139	RAM PRASAD MAURYA	1,32,365
140	BAPANNA NAIDUCHIKKALA	26,913
141	SUSHIL KUMAR SINGH	15,528
142	CHANDAN KUMAR	22,774
143	M JAYARAM	42,646
144	SANJAY KUMAR RAI	25,878
145	GUBBALA SATISH	16,771
146	DULARU KUMAR	16,768
147	A.M.RAJESH KUMAR	2,71,428
148	A. SUBBA RAO CHOWDARY	1,69,840
149	SUCHI SUBHRA SAHOO	1,33,913
150	OJJALA RAJU	42,130
151	M.KRISHNA RAO	1,21,154
152	K.SRINIVASA RAO	3,39,150
153	K.V.CHOWDHARY	1,55,444
154	S.SRINIVASA NAYAK	1,37,915
155	Y.SURYA PRAKASHA RAO	1,05,785
156	K.RAM BABU	5,49,101
157	KVSSSN RAJU	4,76,755
158	V.NAGABHUSHANAM	96,969

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
159	BHARAT SINGH	95,192
160	RATIKANTA BEHERA	1,73,458
161	R.VEERABHADRA RAO	1,64,210
162	VIJAY KUMAR VUDATA	1,09,362
163	JAMAL MOHAMMED	86,769
164	UDIT NARAYAN PRADHAN	86,538
165	SANJAY KUMAR SINGH	1,54,488
166	JAYANTA BISWAS	1,26,525
167	BINOD KUANRA	56,827
168	SILADITYA SINHA	87,120
169	D.VENKATESWAR REDDY	37,243
170	SATYA NARAYANA SWAIN	28,846
171	CH SREEKANTH	79,500
172	R CHALAPATHI RAO	2,82,305
173	B SUDHIR VARMA	2,90,640
174	P SRINIVASA RAO	2,19,102
175	RUDAL PRASAD	1,61,482
176	S ARIEF	2,01,150
177	SHAIENDRA KUMAR ROY	90,874
178	N RAVI MOHAN CHOWDARY	4,07,197
179	N V RAMANA	3,85,929
180	SHIV SHANKAR	1,39,163
181	L RAJI REDDY	64,994
182	A RAMBABU	90,219
183	ASHOK KUMAR YADAV	80,083
184	TAPAS KUMAR SAHA	1,20,459
185	V RAMA KRISHNA	1,12,365
186	CH. SRINIVAS RAO	86,378
187	NULU SIVA KUMAR	59,625
188	RAMSWAROOP YADAV	92,897
189	DEBATANU BERA	50,380
190	SOUMEN PRATI HAR	55,666
191	RUDRARAJU VENKATA RAJU	98,571
192	EMANDI SATYANARAYANA	97,727
193	K. ANANTHAIAH	2,06,457
194	KOMATINENI ANIL KUMAR	1,18,855
195	KORUPROLU SURESH	37,970
196	SAMIR SARKAR	76,917
197	BANDARU MALLIKHARJUNUDU	97,210
198	PRAKASH PRABHAKAR JADHAV	78,508
199	SUMIT RAM KADU	25,624
200	HARIRSHIRESH TIWARI	13,457
201	ROCKY KUMAR THAKUR	11,902
202	RAJIV RANJAN	20,700
203	KAILASH KUAMR VERMA	15,012
204	N CHAKRAVARTHY	1,76,160
205	C C T SAMBANDAN	7,29,773
206	B VENKATA REDDY	20,00,000
207	HEMANT KUMAR THAKUR	3,46,154
208	SHYAMAL BISWAS	4,70,553
209	E PRASADA RAO	3,27,115
210	KAMAL KISHORE PATHAK	7,86,072
211	MUMMANA VISWA SURESH	20,00,000

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
212	RUDRA RAJU KRISHNAM RAJU	9,23,112
213	V V K KSURYANARAYANA	9,01,437
214	PONNUGANTI JAGANMOHAN RAO	1,74,669
215	N.SRINIVASA RAO	10,09,695
216	NALLURI NAGA VENKATA NARASIMHA CH	43,486
217	K SRIHARI	43,477
218	RAJESH KUMAR SRIVATSAV	24,190
219	D.VENKAT RAO	4,90,491
220	JYOTI SANKAR NAYAK	73,145
221	SUNIL KUMAR VADLAMUDI	4,68,156
222	G. PADMANABHAM	6,51,202
223	S K EQUERAL MAHAMMAD	1,86,638
224	M .MALLIAH	1,31,971
225	TAPAS KUMAR BEHERA	1,42,313
226	SAPAN CHAKRAVATHY	61,576
227	CH TIRUPATHI	69,983
228	TILAK CHHETRI	46,027
229	GOURANGA PARIDA	50,804
230	MA TANVEER ALAM	51,054
231	ARUN CHHETRI	6,09,801
232	HARI GANISSETTI	1,46,458
233	ARUN MAHANTA	48,496
234	A.BHEEMUDU	11,54,346
235	P. RAVI KIRAN	2,09,289
236	TAVITI NAIDU DHARAMANA	1,75,500
237	MANAGOBINDA SETHY	22,846
238	P SATYANARAYANA	41,797
239	CHODAPANEEDI GANESH RAO	39,808
240	SANGRAM KESHARI SAMAL	36,434
241	SABYASACHI MOHAPATRA	3,87,204
242	BUSI VENKATA RAMANA	40,043
243	K SETHU BABU	1,16,615
244	S VASU	75,202
245	PAIDITALLI GUNA PALLI	37,818
246	SAROJ KUMAR SAHOO	45,582
247	SATRUGHNA SAHOO	47,596
248	CH PURNA CHANDRA RAO	91,558
249	N MOHANA RAO	65,446
250	SUNKARA RAMUDU	77,885
251	SUDHANASU RAJ	30,157
252	K VENKATESWAR RAO	1,16,827
253	G.V.S.N.MURTHY	3,24,833
254	SUMM RAYUDU	4,16,683
255	SANTOSH KUMAR SAHOO	66,212
256	BRIHASPATI PATEL	67,338
257	RVV SUDHAKAR KUMAR	6,65,753
258	K.M.S. ARJUN RAO	1,66,673
259	GORA CHAND SENAPATI	1,80,443
260	PREM CHAND SENAPATI	36,434
261	N SIVA DURGA PRASAD	37,321
262	ASHOK KUMAR MALLICK	67,785
263	SURENDRA TIWARY	78,819
264	BHARAT KUMAR JENA	28,490

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
265	SABIR KUMAR PRADHAN	1,44,407
266	CHINMAY ROUT	1,01,259
267	DAMBARUDHAR NAIK	49,976
268	SUBHENDU KUMAR NAIK	20,122
269	SURENDRA NATH SAHOO	89,663
270	GOBINDA PARIDA	70,313
271	N NAGESWARA RAO	75,676
272	SUNKARA KRISHNA RAO	1,46,458
273	S N V BRAHMAJI	1,12,500
274	SHYAM SUNDAR MAHAKUDA	30,827
275	UMAKANT MOHANTA	13,938
276	PARESH KUMAR BEHERA	19,038
277	P KRISHNA RAO	1,66,587
278	G GOPALAM	1,40,028
279	SHNKAR M WAKODE	75,938
280	GOPAL KRISHNA NEPAK	82,578
281	PRASANTA KUMAR SAMAL	25,745
282	V BANGARU NAIDU	73,560
283	M YESURATNAM	1,49,027
284	VARRI BANGARU NAIDU	3,89,423
285	SAFIRUDDIN KHA	1,20,759
286	CHHABI MAHALIK	1,63,125
287	A.RADHA KRISHNA	1,89,087
288	K. KISHORE BABU	1,21,260
289	K.VENKATA SWAMY	2,81,267
290	SATHI VENKATA REDDY	12,24,752
291	BADAMPUDI UMASANKARAM	3,45,218
292	SATISH NEKKANTI	3,42,758
293	VENKATA RATNAM BORUSU	1,66,587
294	MADHUSUDAN SURAMPUDI	1,68,750
295	RAMA CHANDRA SAHU	1,46,310
296	SRINIVAS CHINTAM	72,692
297	K VIJAY KUMAR	4,30,491
298	BISWARANJAN BEHERA	1,22,910
299	DURYODHAN GOUDA	1,34,101
300	LUBUL DIGAL	81,779
301	SANJAY KUMAR SAHOO	60,957
302	B CHANDRA SEKHAR	37,115
303	PRV NARASIMHA RAO	59,714
304	PALLI SIMMANNA	62,201
305	K PARASURAMUDU	26,686
306	SUDARSAN SINGH	40,573
307	KRUSHNA CHANDRA BARAL	72,479
308	PRABHAT KISHORE MOHAPATRA	29,423
309	JAGABANDHU JENA	23,365
310	B BHASKARA RAO	23,365
311	JHADESWARA MAHANTA	28,697
312	RANJANA KUMARA JENA	31,373
313	BHOLANATH ARYA	20,769
314	GSL SRINIVAS	27,043
315	ABHISHEK DAS	46,083
316	MANOJ KUMAR	1,61,858
317	S. RAMA KRISHNA	1,85,760

<b>Sr. No.</b>	<b>Name of Workmen/Employees</b>	<b>Gratuity (Amt Rs.)</b>
318	M. SATISH KUMAR	1,21,290
319	TALLA SUBBA RAO	2,05,321
320	G SAI SRINIVAS	51,923
321	UMA MAHESWAR RAO	59,117
322	D.M.NAGESWAR RAO	1,99,904
323	ARVIND KUMAR SHARMA	2,10,863
324	SANTOSH KUMAR ROUT	1,02,375
325	NCV RAMA KISHORE	1,49,528
326	A. MURALI KRISHNA	3,22,411
327	A G V PRASAD	68,552
328	BIBHUDENDU MISHRA	85,284
329	KHAJA SAB	2,53,920
330	G ARTHA RAO	2,47,206
331	SATYANARAYAN NAYAK	1,82,813
332	RANAJIT SAHOO	43,393
333	GANISSETTI BALAJI	43,539
334	BORUSU SRINIVASA RAO	52,248
335	CHOOA RAMBABU	30,288
336	A.L.SHARMA	4,98,974
337	VIJAY BHATIA	4,73,348
338	E.SWAMY NAIDU	2,41,667
339	GSVB SATISH KUMAR	1,87,844
340	YESURATNAM	1,49,027
341	P.MAHALAKSHMI RAO	2,61,244
342	DIPAK DAS	4,27,794
343	RONALD MATRIS	2,39,668
344	JWALA PRASAD SINGH	1,31,206
345	P SRIDHAR RAO	2,95,550
346	DVV SATYANARAYANA	6,68,002
347	GANESH CHANDRA SINHA	2,03,102
348	DEVENDRA KHARE	61,958
349	AJAY SINGH	24,819
350	KVV RAMA KRISHNA	85,462
351	NEELAPU VENKATA RAMI REDDY	4,92,837
352	YALAM VENKATA SURYA PRAKASH RAO	1,70,610
353	RAMANA REDDY BOYALLA	3,32,324
354	V L S MAHESH KUMAR	14,47,110
355	MURALI KRISHNA VANKAYALA	2,28,516
356	CH. RAMESH	31,686
357	T ESWARA RAO	2,17,176
358	SREE KRISHNA DIXIT	79,702
359	A.MOHAN RAO	1,11,684
360	D.SUBRAMANYA KUMAR	5,20,886
361	L.VENKATA REDDY	1,83,635
362	JANESHWAR SINGH	51,058
363	VUDISI SUNDARA KAMESWARA RAO	28,558
364	AMARNATH DAS	1,70,565
365	P.SATYA NARAYANA	49,976
	<b>TOTAL</b>	<b>5,66,23,298</b>





Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
37	Geocon Infra Private Ltd	16-12-2022	2,10,64,851	1,21,72,060	Operational Debt	-	-	-	-	-	-	88,92,791	
38	Vis Signs Private Ltd	13-12-2022	1,98,87,137	1,98,87,137	Operational Debt	-	-	-	-	-	-	-	
39	Lexus Overseas	12-12-2022	27,258	27,258	Operational Debt	-	-	-	-	-	-	-	
40	Srei Equipment Finance Limited	30-11-2022	30,30,28,201	30,30,28,201	Operational Debt	-	20,40,96,947	-	-	-	-	-	Revised claim received on 13-02-2023
41	Prakash Reflective Devices Pvt Ltd	27-12-2022	1,38,07,062	96,73,740	Operational Debt	-	-	-	-	-	26,75,000	14,58,322	
42	Pilania Road Carriers	27-12-2022	41,43,000	22,45,148	Operational Debt	-	-	-	-	-	-	18,97,852	
43	Global Infra	27-12-2022	27,47,395	27,47,395	Operational Debt	-	-	-	-	-	-	-	
44	RVN Infra Private Limited	29-12-2022	6,70,72,243	5,74,57,661	Operational Debt	-	-	-	-	-	-	96,14,582	
45	Jap Enterprises	31-12-2022	82,777	82,777	Operational Debt	-	-	-	-	-	-	-	
46	Infra Care	31-12-2022	88,690	88,690	Operational Debt	-	-	-	-	-	-	-	
47	EMR Infra Private Limited	31-12-2022	18,29,08,132	-	Operational Debt	-	-	-	-	-	-	18,29,08,132	
48	Hans Enterprises	02-01-2023	2,00,519	2,00,519	Operational Debt	-	-	-	-	-	-	-	
49	Narmada Motors	09-01-2023	18,49,231	18,49,231	Operational Debt	-	-	-	-	-	-	-	
50	Bhawani Concrete Udyog	22-12-2022	15,36,401	13,91,852	Operational Debt	-	-	-	-	-	-	1,44,549	
51	ABM Enterprises	11-01-2023	13,87,848	3,37,986	Operational Debt	-	-	-	-	-	-	10,49,862	
52	Sakshi Infratech Pvt Limited	11-01-2023	4,24,71,512	4,14,48,171	Operational Debt	-	-	-	-	-	-	10,23,341	
53	Pratibha Baghel	13-01-2023	5,67,187	5,67,187	Operational Debt	-	-	-	-	-	-	-	
54	Kastur Chand Baghel	13-01-2023	9,03,458	9,03,458	Operational Debt	-	-	-	-	-	-	-	
55	Mahaveer Construction	11-01-2023	1,68,98,435	1,66,56,398	Operational Debt	-	-	-	-	-	-	2,42,037	
56	Chauhan Roadlines	12-01-2023	22,41,910	9,30,922	Operational Debt	-	-	-	-	-	13,10,988	-	
57	CES Infra India Private Limited	12-01-2023	13,56,802	10,83,002	Operational Debt	-	-	-	-	-	-	2,73,800	
58	Aggecon Equipments (I) Pvt Ltd	17-01-2023	72,85,401	72,85,401	Operational Debt	-	-	-	-	-	-	-	
59	Savbri International Pvt Ltd.	18-01-2023	53,67,800	37,11,517	Operational Debt	-	-	-	-	-	-	16,56,283	
60	Gulf Oil Lubricants India Ltd	19-01-2023	17,22,139	17,22,139	Operational Debt	-	-	-	-	-	-	-	
61	Arkha Infrastructures Pvt Ltd	19-01-2023	5,93,63,943	3,19,86,060	Operational Debt	-	-	-	-	-	2,73,77,883	-	
62	Siva Dathu Contractors	19-01-2023	19,24,871	9,25,060	Operational Debt	-	-	-	-	-	8,05,760	1,94,051	
63	Shree Balaji Test House Pvt. Ltd.	23-01-2023	45,51,979	45,51,979	Operational Debt	-	-	-	-	-	-	-	
64	CH Veeraj & Co	24-01-2023	14,93,01,624	8,19,71,910	Operational Debt	-	-	-	-	-	6,73,29,714	-	
65	Sri Seshasai Metal Suppliers	24-01-2023	4,65,08,861	4,65,08,861	Operational Debt	-	-	-	-	-	-	-	
66	Radha Smelters Pvt Ltd	24-01-2023	40,58,441	26,25,822	Operational Debt	-	-	-	-	-	14,32,619	-	
67	Ratna Infrastructure Projects Pvt. Ltd.	24-01-2023	2,95,33,22,355	-	Operational Debt	-	-	-	-	2,95,33,22,355	-	-	
68	Tanishka Enterprises	28-01-2023	36,63,974	36,63,974	Operational Debt	-	-	-	-	-	-	-	Revised claim filed on 25.02.2023
69	VAY2GO Travel Private Limited	28-01-2023	27,42,351	27,42,351	Operational Debt	-	-	-	-	-	-	-	
70	Vijay Construction Company	02-02-2023	6,90,872	6,50,263	Operational Debt	-	-	-	-	-	-	40,609	
71	The Indian Steel and Metal Products	07-02-2023	21,28,102	21,28,102	Operational Debt	-	-	-	-	-	-	-	
72	Ch. Veeraj & B.Venkateswara Rao	06-02-2023	52,92,92,712	40,48,04,580	Operational Debt	-	-	-	-	-	2,96,49,265	9,48,38,867	
73	Murari Marketing	06-02-2023	2,86,459	2,86,459	Operational Debt	-	-	-	-	-	-	-	
74	D. C. Construction	06-02-2023	92,58,049	78,01,081	Operational Debt	-	-	-	-	-	-	14,56,968	
75	Sai Sudha	07-02-2023	55,686	42,418	Operational Debt	-	-	-	-	-	-	13,268	
76	Sona Construction	07-02-2023	27,49,733	17,10,333	Operational Debt	-	-	-	-	-	10,39,400	-	
77	Gagan Chemicals	07-02-2023	282,3876	28,23,876	Operational Debt	-	-	-	-	-	-	-	
78	B.Venkateswara Rao	07-02-2023	1,89,46,310	81,94,032	Operational Debt	-	-	-	-	-	90,40,909	17,11,369	
79	Miki Steel Works Private Limited	07-02-2023	68,93,990	57,53,601	Operational Debt	-	-	-	-	-	-	11,40,389	

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
80	Bihar State Road Development Corporation Limited	08-02-2023	3,79,24,99,606	-	Operational Debt	-	-	-	-	-	3,79,24,99,606	Prior to filing of this claim, these issues were never raised by the	
81	Amol Constructions	08-02-2023	17,47,733	17,47,733	Operational Debt	-	-	-	-	-	-	Claim in the nature of	
82	Ravi Constructions	08-02-2023	1,41,70,168	36,83,286	Operational Debt	-	-	-	-	1,04,86,882	-	-	
83	Rishab Industries	09-02-2023	15,86,187	15,86,187	Operational Debt	-	-	-	-	-	-	-	
84	Prakashdeep Associates	09-02-2023	47,78,547	47,78,547	Operational Debt	-	-	-	-	-	-	-	
85	Md Naushad Ali (NCC Oils)	09-02-2023	18,83,281	12,41,187	Operational Debt	-	-	-	-	-	6,42,094	-	
86	Vansh Steels	09-02-2023	22,18,179	22,18,179	Operational Debt	-	-	-	-	-	-	-	
87	Radhey Raman Steel Suppliers	09-02-2023	18,53,756	18,53,756	Operational Debt	-	-	-	-	-	-	Claim revised on 22.02.2023	
88	Richa Construction & Suppliers	09-02-2023	43,751	43,751	Operational Debt	-	-	-	-	-	-	-	
89	Renuka Cement Limited	09-02-2023	5,00,00,000	5,00,00,000	Operational Debt	-	-	-	-	-	-	-	
90	Royale Enterprises	09-02-2023	40,655	26,128	Operational Debt	-	-	-	-	-	14,527	-	
91	M. S. Solutions	09-02-2023	24,880	18,560	Operational Debt	-	-	-	-	-	6,320	-	
92	Orient Traders	09-02-2023	66,151	66,151	Operational Debt	-	-	-	-	-	-	-	
93	Vinayaka Agencies	09-02-2023	36,306	36,306	Operational Debt	-	-	-	-	-	-	-	
94	Sri Sai Mitra Travels	10-02-2023	45,234	-	Operational Debt	-	-	-	-	-	45,234	-	
95	Sree Laxminarsimha Printers	10-02-2023	40,474	40,474	Operational Debt	-	-	-	-	-	-	-	
96	SPC Pest Control Services	10-02-2023	81,640	64,092	Operational Debt	-	-	-	-	-	17,548	-	
97	SVS Computer Services	10-02-2023	11,250	6,920	Operational Debt	-	-	-	-	-	4,330	-	
98	Project Cargo Logistics	10-02-2023	4,48,500	4,48,500	Operational Debt	-	-	-	-	-	-	-	
99	Neeraj Kumar	10-02-2023	79,889	79,889	Operational Debt	-	-	-	-	-	-	-	
100	Ranihati Construction Pvt Ltd	10-02-2023	20,75,210	20,75,210	Operational Debt	-	-	-	-	-	-	Claim revised on 28.02.2023	
101	Vyankatesh Bardana Shop	10-02-2023	22,45,574	22,45,574	Operational Debt	-	-	-	-	-	-	-	
102	Ecofuel Technocrats	11-02-2023	2,23,61,296	80,04,474	Operational Debt	-	-	-	-	-	1,43,56,822	-	
103	Sri Ganesh Timber Depot and Furniture Works	11-02-2023	24,28,182	21,59,349	Operational Debt	-	-	-	-	-	2,68,833	-	
104	Sri Krishna Engineering Company and Others	11-02-2023	30,91,402	9,79,351	Operational Debt	-	-	-	-	21,12,051	-	-	
105	Indarkumar	13-02-2023	1,40,163	1,40,163	Operational Debt	-	-	-	-	-	-	-	
106	Desh Premi Traders	13-02-2023	43,43,979	43,43,979	Operational Debt	-	-	-	-	-	-	-	
107	Deep Roadlines	15-02-2023	32,02,951	32,02,951	Operational Debt	-	-	-	-	-	-	-	
108	Dharvik Infrastructures Pvt. Ltd.	14-02-2023	11,34,792	9,38,137	Operational Debt	-	-	-	-	1,96,655	-	-	
109	Kashi Realtors Private Limited	14-02-2023	23,55,697	19,53,669	Operational Debt	-	-	-	-	4,02,028	-	-	
110	Falcon Solutions	14-02-2023	3,59,656	3,59,656	Operational Debt	-	-	-	-	-	-	Revised claim received on 21-02-2023	
111	Redland Associates	14-02-2023	4,45,575	4,45,575	Operational Debt	-	-	-	-	-	-	-	
112	S K Systems	15-02-2023	18,384	18,384	Operational Debt	-	-	-	-	-	-	-	
113	Laxmi Pyramid Security Force Pvt Ltd	15-02-2023	6,77,065	4,81,008	Operational Debt	-	-	-	-	-	1,96,057	-	
114	Nysa Consumer Products Pvt Ltd	15-02-2023	16,139	16,139	Operational Debt	-	-	-	-	-	-	-	
115	Ashish Kumar Dwivedi	16-02-2023	1,22,336	1,22,336	Operational Debt	-	-	-	-	-	-	-	
116	Haldhar Infratech	16-02-2023	33,58,697	33,58,697	Operational Debt	-	-	-	-	-	-	Claim revised on 03.06.2023	
117	Perfect Protection Security Services	16-02-2023	21,53,425	18,28,504	Operational Debt	-	-	-	-	3,24,922	-	-	
118	Subhshree Enterprises	16-02-2023	5,00,000	4,81,696	Operational Debt	-	-	-	-	18,304	-	-	



Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
157	Irish Infra	03-03-2023	2,00,72,462	1,59,40,908	Operational Debt	-	-	-	-	-	41,31,554	-	
158	Rasman Technologies Pvt.Ltd	04-03-2023	2,01,770	2,01,770	Operational Debt	-	-	-	-	-	-	-	
159	Brij Bhushan Ventures LLP	06-03-2023	24,79,413	24,79,413	Operational Debt	-	-	-	-	-	-	-	
160	Pinnacle Chemicals	06-03-2023	17,36,159	12,96,451	Operational Debt	-	-	-	-	-	4,39,708	-	
161	Mansoori Brother & Sons	09-03-2023	22,60,000	15,92,674	Operational Debt	-	-	-	-	-	6,67,326	-	
162	Maher Contraction	10-03-2023	1,81,188	95,029	Operational Debt	-	-	-	-	-	86,159	-	
163	Lakshmi Ganesh Enterprises	10-03-2023	87,000	87,000	Operational Debt	-	-	-	-	-	-	-	
164	Indotex Equipments	10-03-2023	59,425	59,425	Operational Debt	-	-	-	-	-	-	-	
165	Infra Design	10-03-2023	8,56,300	8,56,300	Operational Debt	-	-	-	-	-	-	-	
166	Shalimar Seal and Tar Products Pvt Ltd	10-03-2023	12,32,270	9,64,336	Operational Debt	-	-	-	-	-	-	2,67,934	
167	Sarojini Projects	11-03-2023	25,70,983	25,70,983	Operational Debt	-	-	-	-	-	-	-	
168	Sinhotia Metals & Minerals(P)Ltd	11-03-2023	50,71,136	50,71,136	Operational Debt	-	-	-	-	-	-	-	
169	Blue Dart Express Limited	13-03-2023	26,917	26,917	Operational Debt	-	-	-	-	-	-	-	
170	Mayank Roadlines	13-03-2023	1,45,915	1,45,915	Operational Debt	-	-	-	-	-	-	-	
171	Shree Sai Infra Private Limited	13-03-2023	54,06,818	54,06,818	Operational Debt	-	-	-	-	-	-	-	
172	Vrundavan Construction	14-03-2023	20,13,324	20,13,324	Operational Debt	-	-	-	-	-	-	-	
173	T and T Infra Limited	14-03-2023	1,99,06,648	1,61,97,858	Operational Debt	-	-	-	-	-	37,08,790	-	
174	Ambika Construction Company	14-03-2023	3,40,056	3,40,056	Operational Debt	-	-	-	-	-	-	-	
175	Mate Construction	14-03-2023	4,18,402	4,18,402	Operational Debt	-	-	-	-	-	-	-	
176	Priyadarshini Construction	14-03-2023	47,97,726	47,97,726	Operational Debt	-	-	-	-	-	-	-	
177	Minati Biswal	15-03-2023	18,76,863	11,73,206	Operational Debt	-	-	-	-	-	-	7,03,657	
178	Star Wire India Limited	15-03-2023	8,97,093	8,97,093	Operational Debt	-	-	-	-	-	-	-	
179	Sanjit Kumar Satpathy	15-03-2023	17,25,124	17,25,124	Operational Debt	-	-	-	-	-	-	-	
180	Azeem Earth Movers	15-03-2023	1,97,200	1,97,200	Operational Debt	-	-	-	-	-	-	-	
181	A.V. Enterprises	16-03-2023	3,49,467	3,49,467	Operational Debt	-	-	-	-	-	-	-	
182	Shiv Bappa Group	17-03-2023	1,10,530	1,10,530	Operational Debt	-	-	-	-	-	-	-	
183	Anshuman Singh	17-03-2023	4,08,341	4,08,341	Operational Debt	-	-	-	-	-	-	-	
184	Balaji Enterprises	18-03-2023	38,43,905	38,43,905	Operational Debt	-	-	-	-	-	-	-	
185	Sri Siri Stone Crushers and Company	18-03-2023	1,36,37,973	1,29,88,546	Operational Debt	-	-	-	-	-	6,49,427	-	
186	Kiran Devi	18-03-2023	4,26,951	3,46,708	Operational Debt	-	-	-	-	-	80,243	-	
187	Sanjay Singh	18-03-2023	7,73,907	-	Operational Debt	-	-	-	-	-	7,73,907	-	
188	Harshad Kumar & Sons	21-03-2023	34,077	34,077	Operational Debt	-	-	-	-	-	-	-	
189	Gopal Jee	21-03-2023	59,841	59,841	Operational Debt	-	-	-	-	-	-	-	
190	VIP Infra Construction and Outdoor Services Pvt Ltd	21-03-2023	7,77,065	7,77,065	Operational Debt	-	-	-	-	-	-	-	
191	S.B. Heavy Equipments	21-03-2023	2,20,029	2,20,029	Operational Debt	-	-	-	-	-	-	0	
192	Brijesh Singh	21-03-2023	3,14,815	-	Operational Debt	-	-	-	-	-	-	3,14,815	
193	Maa Laxmi Enterprises	22-03-2023	39,33,673	39,33,673	Operational Debt	-	-	-	-	-	-	-	
194	Fairmate Chemicals Private Limited	22-03-2023	3,78,200	3,78,200	Operational Debt	-	-	-	-	-	-	-	
195	Secure First	23-03-2023	67,888	67,888	Operational Debt	-	-	-	-	-	-	-	
196	Punchsheel Enterprises	24-03-2023	82,33,061	82,33,061	Operational Debt	-	-	-	-	-	-	-	
197	OM Traders	24-03-2023	34,77,995	34,77,995	Operational Debt	-	-	-	-	-	-	-	
198	MVR Sobba Rao	24-03-2023	65,14,807	12,07,951	Operational Debt	-	-	-	-	-	5,20,139	47,86,717	Additional claim of Rs. 47,86,717/- is filed on 23.09.2023

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
199	Maha Rameshwar Contractor	24-03-2023	8,57,607	8,57,607	Operational Debt	-	-	-	-	-	-	-	-
200	S K Enterprises	25-03-2023	5,42,281	5,17,124	Operational Debt	-	-	-	-	-	-	25,157	-
201	Pragati Engineering	25-03-2023	4,14,031	2,57,071	Operational Debt	-	-	-	-	-	-	1,56,960	-
202	Shakti Kumar Gupta	25-03-2023	1,03,541	1,03,541	Operational Debt	-	-	-	-	-	-	-	-
203	Tanishq Infrotech	25-03-2023	3,22,350	3,22,350	Operational Debt	-	-	-	-	-	-	-	-
204	JHT Infrastructures	26-03-2023	1,16,22,919	67,93,337	Operational Debt	-	-	-	-	-	-	48,29,582	-
205	Anmol Construction (BHARAT SHIVHARE)	26-03-2023	4,93,73,205	-	Operational Debt	-	-	-	-	-	-	4,93,73,205	-
206	Anmol Construction	26-03-2023	53,40,327	53,40,327	Operational Debt	-	-	-	-	-	-	-	-
207	BHAGWATI TRADERS	26-03-2023	1,50,256	1,50,256	Operational Debt	-	-	-	-	-	-	-	-
208	Chetak Infra Carrier	27-03-2023	55,70,669	55,70,669	Operational Debt	-	-	-	-	-	-	-	-
209	Prism Johnson limited	27-03-2023	3,71,361	-	Operational Debt	-	-	-	-	-	-	3,71,361	-
210	Ambey Electric & Hardware Stores	27-03-2023	6,52,276	6,52,276	Operational Debt	-	-	-	-	-	-	-	-
211	Mahender Singh Enterprises	28-03-2023	15,77,400	15,77,400	Operational Debt	-	-	-	-	-	-	-	-0
212	Trikuta Stone Crusher	28-03-2023	11,44,069	11,44,069	Operational Debt	-	-	-	-	-	-	-	-
213	Rahul Steels	29-03-2023	25,46,667	25,46,667	Operational Debt	-	-	-	-	-	-	-	-
214	Agarwal Steel Corporation	29-03-2023	41,69,291	41,69,291	Operational Debt	-	-	-	-	-	-	-	-
215	Sanjay & Bros	29-03-2023	1,09,50,141	1,09,50,141	Operational Debt	-	-	-	-	-	-	-	-
216	C.C.R Construction	29-03-2023	10,40,780	10,40,780	Operational Debt	-	-	-	-	-	-	-	-
217	Ram Murty Agency	30-03-2023	9,10,298	9,10,298	Operational Debt	-	-	-	-	-	-	-	-
218	IDBI Trusteeship Services Limited	31-03-2023	2,95,000	2,95,000	Operational Debt	-	-	-	-	-	-	-	-
219	Om Aasha Construction Company	31-03-2023	7,50,953	6,19,883	Operational Debt	-	-	-	-	-	-	1,31,070	-
220	Bhumishakti Nirman Private Limited	31-03-2023	3,80,418	3,80,418	Operational Debt	-	-	-	-	-	-	-	-
221	Sri Krupa Constructions	31-03-2023	8,97,000	8,97,000	Operational Debt	-	-	-	-	-	-	-	-
222	Ridhima Construction	01-04-2023	30,580	30,580	Operational Debt	-	-	-	-	-	-	-	-
223	Sambhu Maity	01-04-2023	20,82,223	20,82,223	Operational Debt	-	-	-	-	-	-	-	-
224	Toni Constructions	01-04-2023	37,90,405	1,67,248	Operational Debt	-	-	-	-	-	-	36,23,157	-
225	Shiva Welding Works	01-04-2023	1,00,970	1,00,970	Operational Debt	-	-	-	-	-	-	-	-
226	Ramesh Chandra Verma	02-04-2023	3,93,867	3,93,867	Operational Debt	-	-	-	-	-	-	-	-
227	Vipul Construction	05-04-2023	1,56,080	1,56,080	Operational Debt	-	-	-	-	-	-	-	-
228	BKG & Associates	06-04-2023	19,733	19,733	Operational Debt	-	-	-	-	-	-	-	-
229	Chennareddy Krishna Reddy	06-04-2023	12,81,261	12,81,261	Operational Debt	-	-	-	-	-	-	-	-
230	Pranitha Security Management Services	06-04-2023	3,42,799	3,42,799	Operational Debt	-	-	-	-	-	-	-	-
231	Krishna Kumar Singh	07-04-2023	11,27,508	11,27,508	Operational Debt	-	-	-	-	-	-	-	-
232	Ashish Enterprises	07-04-2023	1,27,73,735	1,27,73,735	Operational Debt	-	-	-	-	-	-	-	-
233	Automark Industries (India) Private Limited	07-04-2023	33,58,321	12,69,483	Operational Debt	-	-	-	-	-	-	20,88,838	-
234	Sumyira Stone Crusher	07-04-2023	9,01,641	9,01,641	Operational Debt	-	-	-	-	-	-	-	-
235	T Ramachandra Reddy	10-04-2023	4,82,089	2,82,089	Operational Debt	-	-	-	-	-	2,00,000	-	-
236	Suraj Enterprises	10-04-2023	1,88,755	1,88,755	Operational Debt	-	-	-	-	-	-	-	-
237	Asha Singh	11-04-2023	1,29,755	1,06,723	Operational Debt	-	-	-	-	-	-	23,032	-









Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
330	Mahakal Enterprises [SANDEEP (Bolero)]	22-09-2023	5,43,176	1,93,176	Operational Debt	-	-	-	-	-	-	3,50,000	
331	Sainik Associates	14-09-2023	5,82,01,692	4,96,81,786	Operational Debt	-	-	-	-	-	-	85,19,906	
332	Sri Radha Krishna Industries	07-10-2023	37,00,724	37,00,724	Operational Debt	-	-	-	-	-	-	-	
333	ALHMD Construction	06-10-2023	10,00,567	2,24,080	Operational Debt	-	-	-	-	-	7,76,487	-	
334	Jai Bhadrakali Granite	08-10-2023	3,90,93,502	3,67,84,538	Operational Debt	-	-	-	-	-	-	23,08,964	
335	A Venkata Varma	27-09-2023	16,06,031	16,06,031	Operational Debt	-	-	-	-	-	-	-	
336	Kantaflex (India) Private Limited	29-09-2023	15,65,269	8,16,971	Operational Debt	-	-	-	-	-	-	7,48,298	
337	Vinayaka Constructions	04-10-2023	10,86,650	10,86,650	Operational Debt	-	-	-	-	-	-	-	
338	Usha Sinha	26-10-2023	74,700	74,700	Operational Debt	-	-	-	-	-	-	-	
339	Burj Construction Company	06-11-2023	51,49,544	9,40,544	Operational Debt	-	-	-	-	-	42,09,000	-	
340	Sanarya Enterprises Pvt Ltd	10-11-2023	40,99,385	40,99,385	Operational Debt	-	-	-	-	-	-	-	
341	Shiva Electricals	10-11-2023	15,75,761	15,75,761	Operational Debt	-	-	-	-	-	-	-	
342	Prafulla Kumar Nayak	14-11-2023	51,97,389	51,97,389	Operational Debt	-	-	-	-	-	-	-	
343	M.R.B. Construction	12-11-2023	14,55,402	12,59,293	Operational Debt	-	-	-	-	-	1,96,109	-	
	<b>Total</b>		<b>11,03,79,18,979</b>	<b>2,66,29,59,449</b>	-	-	<b>20,40,96,947</b>	-	-	<b>2,95,33,22,355</b>	-	<b>42,38,15,902</b>	<b>4,99,78,21,275</b>

1. The claim currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of additional information/documents from the respective creditors as sought by the RP

Name of Corporate Debtor Gayatri Projects Limited  
Date of commencement of CIRP 15-11-2022  
List of Creditors as on 21-12-2023

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount security interest	Amount Whether guarantee					
1	Deputy Commissioner of Income Tax, TDS Circle-1(1), Masab Tank, Hyderabad-500004	09-12-2022	2,68,25,170	-	TDS Dues	-	-	NO	-	-	2,68,25,170	TDS Liability of the CD
2	Minal Jain	13-03-2023	29,212	2,040	Shareholder	-	-	NO	-	-	27,172	-
3	Rajesh Kumar	01-08-2023	3,47,678	19,400	Shareholder	-	-	NO	-	-	3,28,278	-
4	Office of the Income Tax Officer (TDS), Ward -1(2), Hyderabad	12-09-2023	43,70,670	-	TDS Dues	-	-	NO	-	-	43,70,670	TDS related dues of Gayatri KMB JV
<b>Total</b>			<b>3,15,72,730</b>	<b>21,440</b>	-	-	-	-	-	-	<b>3,55,450</b>	<b>3,11,95,840</b>

**Notes:**

1. The claim currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of further information/documents from the claimant