

List of Creditors as on 08-12-2022		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)	9	69,55,66,11,283	9	52,78,69,33,008	16,76,96,78,275	-	-	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	6,38,24,84,383	4	6,38,24,84,383	-	-	-	2	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	1	3,32,56,62,940	-	-	-	-	3,32,56,62,940	3	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	16	20,39,13,798	8	8,78,77,458	-	-	11,60,36,340	4	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
Total		30	79,46,86,72,404	21	59,25,72,94,849	16,76,96,78,275	-	3,44,16,99,280		

Name of Corporate Debtor M/s. Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 08-12-2022

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 (Ref. Note 3 below)	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark s/ Security Interest
		Date of receipt	Amount claimed	Amount of claim provisionally admitted (Ref. Note 1)	Nature of claim	Amount covered by security interest (Ref. Note 2 below)	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	0.32	-	-	-	-	Ref. Exhibit -1
2	IDBI Bank Ltd	29-11-2022	10,16,29,85,741	8,44,66,36,970	Financial Debt	3,79,97,36,541	8,44,66,36,970	NO	14.28	1,71,63,48,771	-	-	-	
3	Canara Bank Ltd	30-11-2022	19,10,61,26,350	13,25,85,77,480	Financial Debt	11,06,52,88,101	13,25,85,77,480	NO	22.41	5,84,75,48,870	9,03,311	-	-	
4	State Bank of India	01-12-2022	3,14,71,92,740	2,64,15,74,063	Financial Debt	1,94,30,18,017	2,64,15,74,063	NO	4.46	50,56,18,677	-	-	-	
5	Union Bank of India	01-12-2022	8,11,40,43,539	6,88,67,14,233	Financial Debt	3,52,84,50,215	6,88,67,14,233	NO	11.64	1,22,73,29,306	-	-	-	
6	Bank of Baroda	30-11-2022	13,82,42,93,623	8,97,55,39,056	Financial Debt	8,97,55,39,056	8,97,55,39,056	NO	15.17	4,84,87,54,567	8,03,670	-	-	
7	Indian Overseas Bank	01-12-2022	5,54,99,90,479	4,40,73,00,325	Financial Debt	3,08,02,79,198	4,40,73,00,325	NO	7.45	1,14,26,90,154	-	-	-	
8	Punjab National Bank	01-12-2022	8,85,97,03,840	7,37,83,15,910	Financial Debt	4,10,02,24,156	7,37,83,15,910	NO	12.47	1,48,13,87,930	-	-	-	
9	SREI Equipment Finance Limited	01-12-2022	60,21,65,739	60,21,65,739	Financial Debt	60,21,65,739	52,96,23,834	NO	1.02	-	-	-	-	
Total			69,55,66,11,283	52,78,69,33,008		37,28,48,10,255	52,71,43,91,103		89.21	16,76,96,78,275	17,06,981	-	-	

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors
2. Balance of the admitted amount is unsecured
3. Contingent Claim is in respect of Bank Guarantees provided by the Financial Creditors which are live and not encashed as on date

Annexure 2

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 08-12-2022

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 provisionally admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Central Bank of india	12-01-2022	1,26,31,02,338	1,26,31,02,338	Financial Debt	-	No	2.13	-	-	-	-
2	Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	-	No	2.92	-	-	-	-
3	IL&FS Financial Services	01-12-2022	68,19,01,089	68,19,01,089	Financial Debt	-	No	1.15	-	-	-	-
4	Bank of India	25-11-2022	2,71,16,53,176	2,71,16,53,176	Financial Debt	-	No	4.58	-	-	-	-
Total			6,38,24,84,383	6,38,24,84,383				10.79	-	-	-	-

Amount covered by guarantee, if any, is under verification because supporting documents are not available

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 08-12-2022

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 mutual dues, that may 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	IT-ACIT, Circle-2(1), Hyderabad	Central	25-11-2022	3,32,56,62,940	-	Statutory Dues	-	-	NO	-	-	-	-	3,32,56,62,940	
	Total			3,32,56,62,940	-		-	-		-	-	-	-	3,32,56,62,940	

1. The claim currently under verification may be admitted at a later date subject to receipt of additional information/clarifications sought from the Claimant.

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 08-12-2022

List of operational creditors (other than Workmen and Employees and Government dues)

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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sree Lakshmi construction	23-11-2022	64,21,435	64,21,435	Operational Debt	-	-	-	-	-	-	-	-	-
2	Raghav & Communication and Construction	29-11-2022	4,59,648	-	Operational Debt	-	-	-	-	-	-	-	4,59,648	-
3	Qess International Services Pvt Ltd	29-11-2022	6,34,540	-	Operational Debt	-	-	-	-	-	-	-	6,34,540	-
4	SUPREME BITUCHEM INDIA PVT. LTD	28-11-2022	5,30,76,343	4,80,44,568	Operational Debt	-	-	-	-	-	-	-	50,31,775	-
5	Chattisgarh Construction Co	01-12-2022	1,39,00,000	-	Operational Debt	-	-	-	-	-	-	-	1,39,00,000	-
6	National Stock exchange Ltd	01-12-2022	11,600	11,600	Operational Debt	-	-	-	-	-	-	-	-	-
7	Saftey First	01-12-2022	2,53,21,169	2,53,21,169	Operational Debt	-	-	-	-	-	-	-	-	-
8	K Fin Technologoes Pvt Ltd	30-11-2022	3,38,990	3,38,990	Operational Debt	-	-	-	-	-	-	-	-	-
9	Padmaja Infra	30-11-2022	2,80,29,097	-	Operational Debt	-	-	-	-	-	-	-	2,80,29,097	-
10	JM Finacial Products Limited	01-12-2022	1,96,14,806	-	Operational Debt	-	-	-	-	-	-	-	1,96,14,806	-
11	Ekdanta Associates	01-12-2022	21,65,380	20,20,278	Operational Debt	-	-	-	-	-	-	-	1,45,102	-
12	MP Engineering works	01-12-2022	80,01,611	55,58,318	Operational Debt	-	-	-	-	-	-	-	24,43,293	-
13	SBI CAP Trustee	01-12-2022	2,36,000	-	Operational Debt	-	-	-	-	-	-	-	2,36,000	-
14	Action construction Equipment Limited	30-11-2022	11,17,054	1,61,100	Operational Debt	-	-	-	-	-	-	-	9,55,954	-
15	VMS Equipment Private Limited	30-11-2022	3,28,084	-	Operational Debt	-	-	-	-	-	-	-	3,28,084	-
16	Prism Jhonson Limited	30-11-2022	4,42,58,041	-	Operational Debt	-	-	-	-	-	-	-	4,42,58,041	-
	Total		20,39,13,798	8,78,77,458		-	-	-	-	-	-	-	11,60,36,340	

Notes:

1. Claims are provisionally admitted subject to changes based on the receipt of further information/documents from the respective claimants
2. The partial claim currently under verification may be admitted at a later date subject to receipt of additional information/clarifications sought from the Claimant.