



04th May 2024

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India Scrip Code: 532767	To The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1 G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Maharashtra, India Scrip Code: GAYAPROJ
--	---

Sub.: Disclosure of Updated List of Creditors as on 03rd May 2024

Dear Sir/Madam,

In compliance with Reg. 30 of SEBI (LODR) 2015, enclosed herewith is the updated list of creditors of M/s. Gayatri Projects Limited, undergoing CIRP (the Corporate Debtor) as on 03rd May 2024

You are requested to take the above information on record.

For GAYATRI PROJECTS LIMITED

CA Sai Ramesh Kanuparthi
Resolution Professional for Gayatri Projects Limited
IP Reg. No. IBBI/IPA-001/IPP00910/2017-2018/11510
AFA valid upto 13.11.2023
Address: Plot no.6-B, Beside TDP office, Road No. 2, Banjara Hills, Hyderabad – 500034
Process specific Email Id: gplcirp@gmail.com
Regd. Email Id: info@ksrfms.com

Regd. & Corp. Office:

Gayatri Projects Limited, B1, 6-3-1090, TSR Towers T +91 40 2331 0330/4284/4296 E cs@gayatri.co.in
Raj Bhavan Road, Somajiguda, Hyderabad 500 082 T.S F +91 40 2339 8435 www.gayatri.co.in
CIN: L99999TG1989PLC057289

Updated List of Creditors as on 03-05-2024		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	55,94,08,58,948	14	55,94,08,58,948	-	-	-	1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	13	27,74,89,22,609	13	27,74,89,22,609	-	-	-	2	-
5	Operational creditors (Workmen)	124	21,66,501	124	21,66,501	-	-	-	3	-
6	Operational creditors (Employees)	330	6,13,85,656	325	5,42,52,485	-	19,53,886	51,79,285	4	-
7	Operational creditors (Government Dues)	39	5,74,78,78,422	33	4,73,31,50,597	-	1,20,25,656	1,00,27,02,169	5	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	344	11,04,43,91,207	329	2,67,08,29,713	2,95,33,22,355	60,67,24,034	4,81,35,15,107	6	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	4	3,15,72,730	2	21,440	-	3,55,450	3,11,95,840	7	-
Total		868	1,00,57,71,76,072	840	91,15,02,02,292	2,95,33,22,355	62,10,59,026	5,85,25,92,401		

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 03-05-2024

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	5,51,60,85,312	5,51,60,85,312	Financial Debt	5,51,60,85,312	5,51,60,85,312	NO	6.59	-	-	-	-	
3	Canara Bank Ltd	30-11-2022	16,91,28,36,971	16,91,28,36,971	Financial Debt	16,91,28,36,971	16,91,28,36,971	NO	20.21	-	9,03,311	-	-	
4	State Bank of India	01-12-2022	2,44,86,36,694	2,44,86,36,694	Financial Debt	2,44,86,36,694	2,44,86,36,694	NO	2.93	-	-	-	-	
5	Union Bank of India	01-12-2022	4,75,57,79,521	4,75,57,79,521	Financial Debt	4,75,57,79,521	4,75,57,79,521	NO	5.68	-	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	3,97,76,89,352	3,97,76,89,352	Financial Debt	3,97,76,89,352	3,97,76,89,352	NO	4.75	-	-	-	-	
8	Punjab National Bank	01-12-2022	5,58,16,12,086	5,58,16,12,086	Financial Debt	5,58,16,12,086	5,58,16,12,086	NO	6.67	-	-	-	-	
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	1,85,31,109	1,85,31,109	Financial Debt	1,85,31,109	-	NO	0.02	-	-	-	-	
14	Tatkal Loan India Private Limited	12-08-2023	6,83,954	6,83,954	Financial Debt	6,83,954	-	NO	0.00	-	-	-	-	
Total			55,94,08,58,948	55,94,08,58,948		55,94,08,58,948	54,60,60,19,511		66.84	-	3,18,42,016	-	-	

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 7th 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 Acers 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

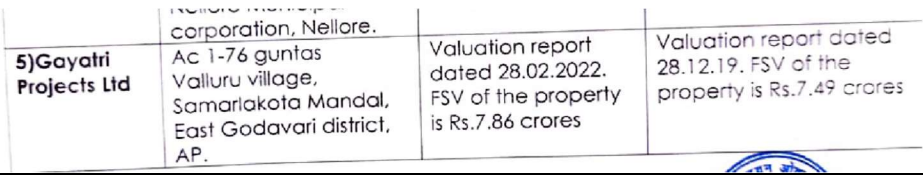
C. Exclusive Charge on Third Party Securities:

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 (2nd Charge permitted to United Bank of India)</p> <table border="1"> <thead> <tr> <th>Owner of the Property</th> <th>Property Description</th> <th>Ist Valuation Details</th> <th>IInd Valuation Details</th> </tr> </thead> <tbody> <tr> <td>1) Siva Devi Urban Properties</td> <td>44.85 Acres Land at Duskel & 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&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&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>	Owner of the Property	Property Description	Ist Valuation Details	IInd 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	Ist Valuation Details	IInd 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																			

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) & book debts on pari-passu basis with other consortium lenders.</p> 								
4.	IL&FS Financial Services	<p>Pledge agreement dated 22.11.2016, shares of GPL in Gayatri Infra ventures Limited of 12 Lakhs are pledged (<i>Gayatri Infra Ventures Limited is merged with GPL in November 2017</i>)</p> <p>Pledge agreement between IL&FS and Gayatri Highways Limited and GPL dated 31.10.2017 & 29.03.2018 for pledge of shares</p>								
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	<p>Hypothecation on following vehicles:</p> <table border="1" data-bbox="581 1921 1055 2110"> <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
MAKE - MODELNO	Reg. no.									
BOLERO -SLX	OD04F9252									
SCORPIO -S10	OD090009									
BOLERO -SLX	OD04F4567									

(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 03-05-2024

List of unsecured 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	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	IDBI Bank Ltd	29-11-2022	4,64,69,00,429	4,64,69,00,429	Financial Debt	-	-	5.55	-	-	-	-
2	Canara Bank Ltd	30-11-2022	2,19,32,89,379	2,19,32,89,379	Financial Debt	-	-	2.62	-	-	-	-
3	State Bank of India	01-12-2022	69,85,56,046	69,85,56,046	Financial Debt	-	-	0.83	-	-	-	-
4	Union Bank of India	01-12-2022	3,35,82,64,018	3,35,82,64,018	Financial Debt	-	-	4.01	-	-	-	-
5	Indian Overseas Bank	01-12-2022	1,32,70,21,127	1,32,70,21,127	Financial Debt	-	-	1.59	-	-	-	-
6	Punjab National Bank	01-12-2022	3,27,80,91,754	3,27,80,91,754	Financial Debt	-	-	3.92	-	-	-	-
7	Sundaram Finance Limited	02-02-2023	2,85,35,751	2,85,35,751	Financial Debt	-	-	0.03	-	-	-	-
8	Central Bank of India	01-12-2020	1,26,31,02,338	1,26,31,02,338	Financial Debt	-	-	1.51	-	-	-	-
9	Life Insurance Corporation of India	30-11-2022	1,72,58,27,780	1,72,58,27,780	Financial Debt	-	-	2.06	-	-	-	-
10	Bank of India	25-11-2022	2,71,16,53,176	2,71,16,53,176	Financial Debt	-	-	3.24	-	-	-	-
11	India Infrastructure Finance Company Limited	30-11-2022	6,30,58,71,888	6,30,58,71,888	Financial Debt	-	-	7.53	-	-	-	-
12	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	-	-	-	-
13	Kakinada Seaports Limited	20-09-2023	12,66,24,130	12,66,24,130	Financial Debt	12,66,24,130	-	0.15	-	-	-	-
Total			27,74,89,22,609	27,74,89,22,609		-	-	33.16	-	-	-	-

Annexure 3

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 03-05-2024

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 salaries as per the records of the CD	NA	21,66,501	21,66,501	O/s salaries of workmen	-	-	-	-	-	-	List given seperately
Total				21,66,501	21,66,501			-	-	-	-	-	

Dues of Workmen

SL. NO.	Workmen ID	Name of workmen	Amount Rs.
1	014019	Suraj Kumar Dehury	9,000
2	011900	Surya Pal	17,250
3	007427	Sachidananda Sahoo	2,500
4	Off Roll28	Akula Narasimha Murthy	19,000
5	009925	Ashish Kushwaha	18,411
6	Off Roll31	Chandan Kumar Dehuri	4,839
7	005484	Choola Rambabu	40,000
8	007446	Dipti Ranjan Majhi	8,774
9	007425	Guru Charan Sahoo	44,000
10	012056	Hindulal Pusaam	2,323
11	Off Roll34	Kunu Mahalik	10,000
12	012280	Pitabas Karan	12,133
13	007207	Pradeep Kumar Pradhan	9,677
14	010963	Rajendra Kumar Swain	8,258
15	012055	Raju Kumar	5,419
16	008859	Rama Chandra Nayak	3,161
17	011716	Ranjit Pradhan	2,097
18	012061	Rathia Nayak	7,742
19	014031	Rohit Kumar	6,774
20	011689	Sarbeswar Sahoo	8,258
21	005544	Sk Alimuddin	9,703
22	009053	Sushil Mahanta	6,774
23	014049	Tikan Pradhan	5,226
24	005447	Tuna Jena	7,416
25	009052	Niranjan Sahu	12,580
26	000313	Mujjiga Shekar	16,407
27	002624	G Rakesh Goud	13,674
28	004708	Pagilla Anjaiah	15,593
29	000512	J Srinivasa Rao	16,370
30	002383	P Jaipal	10,308
31	NMR	Beli Ram	32,775
32	NMR	Ravi Kumar	32,775
33	NMR	Karan	6,555
34	007782	Vijay Kumar	43,425
35	007903	Raj Kumar	43,425
36	008139	Rafiq Ali	43,425
37	002149	Manas Kumar Nayak	90,030
38	003249	Raju Mohanta	24,200
39	003410	Sadananda Mohanty	88,000
40	Off Roll23	Madhusudan Patra	35,000
41	Off Roll24	Manguli Nayak	25,000
42	Off Roll25	Surath Naik	35,000
43	007426	Champakeswara Mahanta	21,000
44	007428	Dambarudhar Naik	21,000
45	005547	Hemant Kumar Sahoo	18,750
46	007195	Ashok Kumar Mallick	47,480
47	008398	Bapun Dehyry	12,097
48	006672	Brihaspati Patel	28,955
49	007212	Pradip Nayak	14,130
50	005529	Satrughna Sahoo	26,667
51	005472	Taviti Naidu Dharamana	22,168
52	007149	Amit Kumar	10,830
53	005493	Ramakanth Sahoo	6,387

SL. NO.	Workmen ID	Name of workmen	Amount Rs.
54	005454	Subodha Dehury	6,290
55	010971	Rajendra Gochhayat	5,081
56	012459	Sudhir Nayak	11,000
57	013468	Ranjan Kumar Pradhan	20,000
58	014030	Manjit Biswal	12,097
59	013960	Sangram Sahoo	4,645
60	007226	B Bhaskara Rao	23,835
61	Off Roll1	Abhaya Kumar Naik	15,000
62	Off Roll2	Anadi Charan Behera	21,000
63	Off Roll3	Gananath Behera	14,000
64	Off Roll5	Majeti Jyothi	15,000
65	Off Roll6	Gadadhar Sahoo	28,000
66	Off Roll14	Shubhransu Sekhar Sahoo	9,000
67	Off Roll15	Tilochan Bhoi	9,250
68	Off Roll16	Narendra Pradhan	14,000
69	Off Roll19	Achyuta Nanda Pradhan	9,800
70	Off Roll20	Chabila Pradhan	9,250
71	005668	Manoj Kumar	20,742
72	005963	Dhananjay Singh	44,622
73	007792	Dularu Kumar	28,395
74	005622	Ajeet Prakash	13,173
75	012719	Wahidur Rahman	30,363
76	013569	Dilip Kumar	11,987
77	014143	Punit Kumar	11,327
78	014179	Raja Hussain	9,686
79	001820	Amaresh Behera	17,626
80	001844	S.K.Das	20,001
81	005309	Kondamuri Venkanna Babu	25,546
82	008599	Sonu Singh	8,156
83	008667	Shivanshu Singh Sisoudiya	12,500
84	008727	Santosh Kumar Thakur	19,320
85	008909	Chandra Bhan Singh	20,063
86	008986	Krishn Chandra Mahato	16,087
87	009849	Mukhtar Alam	17,720
88	009889	Subhash	16,960
89	009890	Vaseem	13,784
90	010082	Sakil Ahmad	21,100
91	010084	Shiv Shankar	17,200
92	010170	Uma Shankar	16,700
93	010460	Dharmendra Yadav	10,260
94	010886	Devendra Singh	16,500
95	011213	Shahe Ajam Ansari	16,700
96	011223	Anil Kumar	16,190
97	011269	Tej Pratap Singh	37,020
98	011314	Suneel Kumar Yadav	7,543
99	011375	Ram Singh Yadav	17,703
100	011430	Mohd Naseem	12,900
101	011502	Brijesh Kumar Shukla	11,500
102	011554	Amarjeet	21,520
103	012075	Mo Ishtiyak	18,900
104	012561	Anuj Kumar	13,800
105	012570	Palla Pavan Kalyan	15,520
106	012768	Raghvendra Kumar Shukla	11,520
107	012977	Arvind Kumar	8,900

SL. NO.	Workmen ID	Name of workmen	Amount Rs.
108	012986	Aman Singh	10,789
109	013046	Chand Babu	8,840
110	013167	Kuldeep	13,000
111	013264	Raj Kumar Singh	15,400
112	013266	Murali Chauhan	14,285
113	013847	Virendra Kumar	14,720
114	013862	Ram Jag Tiwari	11,000
115	013863	Dharmraj	10,387
116	013867	Umesh Kumar	24,260
117	013873	Krishna Kumar Panday	8,520
118	013875	Ajay Kumar	15,000
119	013898	Sangaram Singh	10,900
120	000394	L Venkateswara Reddy	21,158
121	014164	Ankush	17,816
122	014169	Brijesh Kumar	5,018
123	014172	Mohammad Ummardeen	1,535
124	005795	Kailash Kuamr Verma	4,350
		Total	21,66,501

Annexure 4

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 03-05-2024

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	4,40,30,092	4,40,30,092	O/s salaries of existing Employees	-	-	-	-	-	-	List given seperately
Total				6,13,85,656	5,42,52,485		-	-	-	-	51,79,285	19,53,886	

Dues of Employees

Sr. No.	Employees ID	Name of Employee	Amount Rs.
1	000559	G Subrahmanyeswara Rao	13,67,308
2	004387	Chintam Venkateswara Rao	14,29,229
3	007134	M Rama Krishna	6,88,286
4	012699	Koochana Laxmi Tirumalaiah	1,62,160
5	003199	Amarnath Dash	2,94,225
6	007222	D M Nageswara Rao	3,95,350
7	003149	Talla Subbarao	1,89,862
8	005439	Mudragada Satish Kumar	1,43,163
9	Temp1	U Anil Kumar	6,17,400
10	004593	A Murali Krishna	3,12,316
11	003174	Aravind Kumar Sharma	51,828
12	008955	G Sai Srinivas	40,000
13	008060	Kali Charan Rath	63,800
14	010374	Kunapareddy Suresh	55,000
15	005437	Ncv Rama Kishore	1,25,176
16	012347	Prasanta Kumar Roy	1,98,000
17	005398	S Uma Maheswara Rao	9,435
18	000991	Santosh Kumar Rout	99,736
19	000954	Surisetti Rama Krishna	1,37,700
20	005436	Borusu Srinivas Rao	2,01,250
21	008079	P.Satya Narayana	2,31,000
22	008861	T Venkateswara Rao	22,419
23	002130	T L R Prasad	57,483
24	003763	A G V Prasad	26,643
25	003536	Abhinash Sahoo	21,108
26	014020	Allam Mehar Mutyam	2,34,963
27	007819	Anil Kumar Choudhury	16,100
28	Off Roll29	Arabinda Naik	30,000
29	005422	Bibhudendu Mishra	85,200
30	009921	Bijay Kumar Mahapatra	31,460
31	Off Roll30	Bikash Kumar Samal	30,000
32	008173	Biswajit Sendh	9,247
33	009918	Burre Srinu	13,178
34	006699	Ch Srinivas Rao	1,15,500
35	007743	Ch Konda Babu	50,654
36	013946	Dileswar Sahoo	28,387
37	Off Roll32	Gagan Bihari Naik	27,000
38	005521	Ganisetti Balaji	28,750
39	009049	Iftekhar Alem	18,548
40	009922	Indra Prakash	1,19,108
41	013418	K V Vijaya Babu	87,732
42	005461	Khaja Sab	34,471
43	Off Roll33	Kulamani Naik	19,000
44	009050	Kushal Rana	20,129

Sr. No.	Employees ID	Name of Employee	Amount Rs.
45	Off Roll35	Lalit Naik	18,000
46	011903	Lohit Kumar Sahoo	4,081
47	014018	Md Mannan	36,713
48	012277	N Rambabu	3,64,190
49	011695	Naresh Naik	36,000
50	013532	Paresh Kumar Mishra	5,161
51	013420	Penumatsa Mani Naga Sai Ram	90,000
52	Off Roll36	Prakash Naik	26,500
53	Off Roll37	Pratap Naik	24,000
54	008227	Pravat Kumar Dora	62,320
55	012304	Priyakanta Parida	55,200
56	007677	Ranajit Sahoo	1,20,345
57	012273	Ravi Mishra	22,159
58	010823	Sandilya Adwaita Routray	3,08,940
59	012275	Santosh Kumar Sahoo	1,63,533
60	007817	Satyanarayan Nayak	2,42,100
61	005568	Smruti Ranjan Dash	2,65,960
62	Off Roll39	Soubhagya Ranjan Pahi	2,032
63	008421	Srinivasa Murthy Tamma	1,63,615
64	012465	Sumanta Parida	23,884
65	011682	Tarini Rambabu	21,000
66	012414	Anil Naik	55,000
67	004598	N V S Rajashekar	3,52,071
68	013576	Devarapalli Sudhakar	8,96,404
69	000935	Piyush Jain	4,50,493
70	000171	K Nandini	22,879
71	005327	U.V.S.V Prasad	26,902
72	000188	A Sulochana Rani	56,703
73	004553	B Murali Mohan	33,050
74	000222	Vadlamani Kalyan Sankar	85,880
75	013817	A N Mallika Bramaramba	61,061
76	000205	Ch Sivaramakrishna	1,12,690
77	013928	Vadlamuri Yaswanth	1,46,218
78	002191	Vikram Reddy Gopu	1,46,578
79	000204	G Murali Krishna	1,24,400
80	000791	R Hari Babu	75,037
81	000242	Sanapathi Prasad	1,38,330
82	005638	Dasari Prasoona	1,97,137
83	000021	N Sharath Babu	1,59,588
84	000020	Anagani Srinivasa Rao	2,00,163
85	000034	S V Ramana	2,68,460
86	000071	R Seshan	2,61,058
87	000527	V Raghu Babu	3,49,026
88	005387	Kbrc Murthy	9,44,848
89	000004	P Sreedhar Babu	6,33,775

Sr. No.	Employees ID	Name of Employee	Amount Rs.
90	005285	V Girish Kumar	3,92,487
91	005343	Balamurugan M	1,87,629
92	000217	Putta Srinivas	99,483
93	000202	D V D S Prasad	95,712
94	004610	P Sambasiva Rao	1,19,780
95	007827	Yalavarthi Harsha Teja	1,48,182
96	004581	Tangella Praveen Reddy	2,07,286
97	012726	Irrinki Suya Narayana Murthy	3,67,780
98	012458	Kesana Ram Charan	91,366
99	000239	M Srikanth	1,31,896
100	013262	Illa Vyshnavi	52,604
101	008414	Madala Tirupathi Naidu	1,28,566
102	000024	C C T Sambandan	4,27,141
103	007895	Ch. V Rama Krishna Rao	9,91,075
104	007894	Srinivas Kotagiri	4,20,655
105	000085	G Vivekananda	54,163
106	000241	Ch Venkanna	1,12,026
107	000083	Y N Prabhakar Rao	72,970
108	008417	Patchipala Chetanasuma	78,435
109	004516	V Sharada Varma	6,51,724
110	000484	P Kameswara Rao	1,49,200
111	000500	K K M R Swamy	2,16,353
112	002373	A Sridhar	21,678
113	003911	Azmeerasab C K	78,766
114	009473	Janney Mahesh	20,856
115	002378	G Ramesh	86,707
116	008867	Chintha Sarath Kukar Reddy	2,26,581
117	011148	Vedula Venkata Kameswara Suryanarayana	3,23,037
118	011147	Ponnaganti Jaganmohan Rao	3,37,792
119	004701	A Kotaiah	1,62,950
120	000511	P K V Nagababu	80,790
121	001365	V Pentayya	2,13,239
122	000501	G S Chaitanya Reddy	1,55,362
123	000509	Ch Krishna Prasad	63,733
124	013309	Amar Balu Pawar	14,200
125	013310	Rahul Samanta	16,150
126	002498	M V V Prasad	21,780
127	004607	G Ramalingam	46,549
128	005282	Biswajit Khanrah	26,581
129	009468	Kusumala Veeresh	3,079
130	000469	P Srinivasa Rao	2,37,932
131	000483	P Venkata Subbaiah	1,14,611
132	002119	A S Vinod Kumar	2,09,736
133	007710	Suchi Subhra Sahoo	29,045

Sr. No.	Employees ID	Name of Employee	Amount Rs.
134	002196	Sanjay Kumar Singh	1,61,848
135	003140	D S R Ratnakar	12,74,407
136	011741	Utkal Keshari Palei	71,500
137	Off Roll22	Bipin Behari Sahoo	71,500
138	008418	G Venkata Raju	46,000
139	005577	Nakka Appanna Babu	50,000
140	006647	Summ Rayudu	3,48,818
141	005459	A Bheemudu	5,23,304
142	008242	B Vasudha	4,73,005
143	007185	Sunil Kumar Vadlamudi	6,29,488
144	007397	Kondamuri Veera Venkata Satyanarayana	3,21,600
145	005517	M Ch Venkateswara Rao	2,35,676
146	007188	Gora Chand Senapati	39,592
147	005417	G Padmanabham	6,91,980
148	007187	Kokkerametla Mohana Satyaeswara Arjuna Rao	1,29,702
149	007398	Sabir Kumar Pradhan	58,880
150	005466	Ravikiran P	2,36,430
151	005443	Hari Ganiseti	1,49,139
152	011726	Sunkara Krishna Rao	46,990
153	005535	N Mohana Rao	75,665
154	008243	Gobinda Parida	50,000
155	014009	Debi Prasad Sahoo	25,000
156	007399	Sanjib Kumar Sahu	28,750
157	007192	N Siva Durga Prasad	69,000
158	005514	Sangram Keshari Samal	20,930
159	008246	Jyotiranjana Senapati	18,400
160	005428	Sapan Chakravathy	25,504
161	005430	Ch Tirupathi	79,908
162	007821	Surendra Nath Sahoo	30,453
163	007409	Annapureddy Durga Babu	28,756
164	007837	Rajib Kumar Majhi	15,200
165	007832	Amitabha Dehury	10,645
166	007742	Rinku Pradhan	9,677
167	005432	B Venkateswara Rao	25,000
168	005533	Ch Purna Chandra Rao	1,45,998
169	005524	Challa Ravi Kumar	2,07,000
170	006659	Santosh Kumar Sahoo	18,511
171	005525	Saroj Kumar Sahoo	26,335
172	000962	Jyoti Sankar Nayak	24,334
173	005438	Ma Tanveer Alam	39,330
174	005522	Paiditali Guna Palli	10,573
175	014028	Sujit Sahu	8,710
176	005441	Arun Chettri	4,84,208
177	008251	Saumya Ranjan Sahoo	40,000

Sr. No.	Employees ID	Name of Employee	Amount Rs.
178	005536	Sunkara Ramudu	1,30,000
179	005460	Chhabi Mahalik	56,200
180	006646	Gundavaradu Venkata Suryanarayana Murthy	1,81,094
181	006649	K Kishore Babu	47,532
182	007186	Rvv Sudhakar Kumar	1,15,267
183	005419	S K Equebal Mahammad	64,560
184	006688	K Venkata Swamy	2,13,180
185	006650	A Radha Krishna	1,12,717
186	003232	Nagabrahmajirao Saladi	2,00,800
187	005550	Varri Bangaru Naidu	1,37,558
188	009133	Vudisi Sundara Kameswara Rao	1,00,717
189	010384	Prasanta Kumar Samal	17,000
190	006653	Gopal Krishna Nepak	1,31,995
191	005495	Shnkar M Wakode	49,670
192	007761	Manoj Kumar Pradhan	11,256
193	008279	Amit Kumar	55,340
194	013382	Ranjit Kumar Nepak	32,470
195	006660	Vvv Satyanarayana	15,667
196	010843	Yenni Gopinadham	96,736
197	006681	Badampudi Umasankaram	3,01,787
198	005393	Satish Nekkanti	2,11,258
199	005405	Venkata Ratnam Borusu	2,72,800
200	007218	Rama Chandra Sahu	50,220
201	007676	Srinivas Chintam	3,613
202	003218	K Vijay Kumar	2,92,222
203	007861	K Phalguna Rao	60,000
204	010263	Subhendu Kumar Pradhan	12,000
205	011730	Asish Kumar Bisi	90,000
206	011731	Rati Khanta Bastia	38,000
207	005555	Duryodhan Gouda	44,275
208	007766	Ashish Kumar Behera	20,000
209	005558	Krushna Chandra Baral	33,500
210	Off Roll4	Manoranjan Sahoo	26,000
211	Off Roll7	Dilip Kumar Acharya	18,000
212	Off Roll8	Aditya Kumar Pradhan	36,000
213	010333	Sanjib Kumar Sahu	14,000
214	Off Roll9	B Satyanandam	20,000
215	Off Roll10	P Sai Krishna	16,000
216	Off Roll11	A Veera Babu	26,000
217	Off Roll12	Anyam Narayana Rao	17,000
218	Off Roll13	Biplab Das	10,000
219	Off Roll17	Prasanth Kumar Sahoo	12,000
220	Off Roll18	Sahadev Sahoo	12,500
221	Off Roll21	Rajnikant Panigrahi	8,700

Sr. No.	Employees ID	Name of Employee	Amount Rs.
222	005617	Rajesh Kumar Dubey	16,667
223	005913	Sagar Kumar Maharana	1,441
224	005647	Ravi Shankar Bramhan	14,621
225	007992	Mukesh Kumar	19,114
226	008008	Rakesh Kumar	37,807
227	008628	Chhotu Singh Yadav	24,770
228	014288	Abhishek Yadav	33,750
229	014289	Nilam Yadav	1,19,792
230	000364	Mandali Srinivasarao	2,69,919
231	001731	K Ravi Raju	1,17,489
232	001801	G.D.Narayana Rao	8,44,294
233	001806	M.Krishna Rao	36,298
234	001808	K.Srinivasa Rao	2,00,136
235	001839	Pavan Kumar Menni	82,693
236	001850	Y.Surya Prakasha Rao	76,594
237	002353	Shaik Anief	1,49,193
238	002632	Maheswar Mandal	34,302
239	004173	Siladitya Sinha	1,17,223
240	004315	Ksps Rama Raju	4,84,435
241	007736	Satya Narayana Swain	20,684
242	008377	Jitendra Singh Chauhan	85,766
243	008389	K Naveen Kumar	23,700
244	008391	Nasir Ali	19,800
245	008461	Srungavarapu Vivek	30,921
246	008466	Srikanta Mallick	15,820
247	008482	Korigam Guru Swamy	32,260
248	008537	Ankit Kumar Yadav	21,560
249	008613	Vijaya Kumar Divi	2,48,607
250	008614	Amir Khan	28,800
251	008669	Vijaykant	34,823
252	008691	Neeraj Kumar	25,640
253	008949	Abhishek Singh	37,600

Sr. No.	Employees ID	Name of Employee	Amount Rs.
254	009112	Ampolu Govind	2,56,464
255	009237	Arvind Kumar	18,420
256	009360	Ottukulu Vasudev	18,300
257	009421	Rajiv Mishra	23,380
258	009825	Vijay Kumar Mishra	27,416
259	009955	Radheshyam Rai	30,000
260	010173	Vikas Pandey	17,201
261	011020	Ankit Kumar Verma	7,000
262	011298	Meka Suresh	21,500
263	011578	Rudra Pratap Singh	17,900
264	011810	Satendra Singh	19,800
265	012076	Aman Deep Singh	16,969
266	012082	Raj Kumar Kushwaha	14,371
267	012969	Divi Nithin Raghu Vamsi	16,029
268	013886	Kollipara Devendra Satya Varaprasad	33,078
269	014083	Dowrla Venkata Durgaprasad	18,400
270	014153	Himanshu Pandey	19,340
271	000314	N Suresh	11,02,321
272	000318	R Chalapathi Rao	1,48,268
273	000320	B Sudhir Varma	1,79,108
274	009300	Pendurthi Sai Charan	76,617
275	000341	N Ravi Mohan Chowdary	2,42,508
276	000342	N V Ramana	1,89,675
277	000355	L Raji Reddy	7,712
278	000353	L Venkata Reddy	52,056
279	013127	Ketha Venkata Ramana Giri	1,68,075
280	004584	Rudraraju Venkata Raju	1,19,522
281	013744	Vishal Ranjan	5,700
282	013124	Rahul Kumar	11,104
283	014135	Avanish Kumar Swivedi	61,745
284	014152	Rakesh Ranjan	18,946
285	004644	Dinesh Kumar Mahto	41,040
286	008050	Rajesh Kumar Giri	1,31,741
287	013227	Pranabesh Dhara	30,800
288	013117	Kauleshwar Mahto	35,284
289	005316	T Saravana Kumar	1,39,096
290	010197	Vishal Tiwari	20,581
291	005902	Ammilineni Venkatasubbaiah	75,054
292	009159	Goutam Paul	44,564
293	004746	R.V Chowdary	87,211
294	013431	Sateesh Kumar Dubey	18,364
295	001928	Seelam Anil	85,166
296	004915	K.Satya Mamoj Kumar	26,188

Sr. No.	Employees ID	Name of Employee	Amount Rs.
		Total	4,09,74,368

GAYATRI PROJECTS LIMITED
ODISHA SITE - UNPAID RENT DETAILS

SL.NO	Em code	NAME	TOTAL
1	005441	Arun Chettri	63,000
2	005417	G Padmanabham	1,20,000
3	005419	S K Equebal Mahammad	22,500
4	005535	N Mohana Rao	33,750
5	005438	Ma Tanveer Alam	25,200
6	005443	Hari Ganiseti	60,000
7	005421	Kanumula Murali Mohana Rao	60,000
8	005517	M Ch Venkateswara Rao	30,000
9	005533	Ch Purna Chandra Rao	30,000
10	007186	Rvv Sudhakar Kumar	36,000
11	005430	Ch Tirupathi	24,000
12	005565	Mukku Tirupati Reddy	90,000
13	006646	Gundavaradu Venkata Suryanarayana Murthy	30,000
14	005466	Ravikiran P	67,500
15	007397	Kondamuri Veera Venkata Satyanarayana	48,000
16	005566	K Venkateswar Rao	22,200
17	006647	Summ Rayudu	70,000
18	005539	Premananda Mahanta	12,000
19	010976	Kadari Bhavani Govindu	10,800
20	005514	Sangram Keshari Samal	15,000
21	007185	Sunil Kumar Vadlamudi	1,03,500
22	007188	Gora Chand Senapati	37,500
23	008199	Pradipa Kumar Sahoo	9,000
24	005536	Sunkara Ramudu	24,000
25	005525	Saroj Kumar Sahoo	21,810
26	008251	Saumya Ranjan Sahoo	22,500
27	007187	Kokkerametla Mohana Satyaeswara Arjuna Rao	24,000
28	007399	Sanjib Kumar Sahu	21,000
29	005432	B Venkateswara Rao	24,000
30	011726	Sunkara Krishna Rao	30,000
31	007829	Deepak Kumar Das	10,500
32	005516	Sabyasachi Mohapatra	36,000
33	005459	A Bheemudu	1,08,000
34	006650	A Radha Krishna	32,000
35	006649	K Kishore Babu	22,500
36	005460	Chhabi Mahalik	20,000
37	006653	Gopal Krishna Nepak	15,000
38	007758	K Chiranjeevulu	18,000
39	006689	Majji Yeruku Naidu	24,000
40	010232	G Gopalam	13,839
41	003232	Nagabrahmajirao Saladi	60,000
42	000972	Safiruddin Khan	22,000
43	005550	Varri Bangaru Naidu	36,000
44	009132	Ginni Deepak Reddy	14,000
45	008279	Amit Kumar	30,184
46	005529	Satrughna Sahoo	28,000
47	007215	Bharat Kumar Jena	9,000
48	007842	Chitranjan Behera	10,500
49	008313	Sunil Kumar Pradhan	10,500
50	008418	G Venkata Raju	15,000
51	0014009	Debi Prasad Sahoo	24,000
52	005393	Satish Nekkanti	55,000
53	006681	Badampudi Umasankaram	37,500
54	007861	K Phalguna Rao	35,000

SL.NO	Em code	NAME	TOTAL
55	007218	Rama Chandra Sahu	30,000
56	005405	Venkata Ratnam Borusu	37,500
57	005408	Palli Simmanna	22,500
58	005555	Duryodhan Gouda	30,000
59	005575	Biswaranjan Behera	18,000
60	005577	Nakka Appanna Babu	36,000
61	005558	Krushna Chandra Baral	24,000
62	006695	P Krishna Rao	16,500
63	007676	Srinivas Chintam	20,000
64	005497	Prv Narasimha Rao	12,000
65	007766	Ashish Kumar Behera	10,000
66	008222	M Kalidasan	22,000
67	004693	Ranjeet Kumar	48,000
68	005551	M Yesuratnam	16,000
69	008194	Sanjay Kumar Sahoo	20,000
70	007690	Prafulla Kumar Sahoo	12,000
71	005561	Bholanath Arya	12,000
72	005482	K Parasuramudu	16,085
73	020811	Asish Kumar Bisi	28,000
74	007441	D Chandra Sekhar	8,530
75	003218	K Vijay Kumar	45,500
76	005439	Mudragada Satish Kumar	9,000
77	000954	Surisetti Rama Krishna	21,000
78	003199	Amarnath Dash	25,000
79	008861	T Venkateswara Rao	2,16,000
80	005467	G Artha Rao	30,000
81	14020	Allam Mehar Mutyam	11,000
82	007817	Satya Narayan Nayak	10,000
83	005436	Borusu Srinivasa Rao	25,000
84	007677	Ranajit Sahoo	20,000
85	007425	Gurucharan Sahoo	32,000
86	012277	N Rambabu	20,000
87	005461	Khaja Sab	27,126
88	006699	Ch Srinivasa Rao	36,000
89	012054	Shyam Sundar Jena	18,000
90	008966	Jaydev Panda	17,500
91	003536	Abhinash Sahoo	20,700
92	008115	Mamidala Kiran	54,000
93	005568	Smruti Ranjan Dash	56,000
94	012275	Santosh Kumar Sahoo	49,000
Total			30,55,724

Name of Corporate Debtor Gayatri Projects Limited
Date of commencement of CIRP 15-11-2022
List of Creditors as on 03-05-2024

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	1,15,52,517	1,15,52,517	Statutory Dues	-	-	NO	-	-	-	-	-	-	As per the final order dated 10.01.2024 and letter dated 21.02.2024 submitting claim
5	Regional PF Commissioner EPFO, Faridabad	Central	21-12-2023	10,86,198	10,86,198	Statutory Dues	-	-	NO	-	-	-	-	-	-	14B and 7Q dues
6	Employee's State Insuranc Corporation (Regional office Gunadala)	Central	17-02-2023	2,467	2,467	Statutory Dues	-	-	NO	-	-	-	-	-	-	
7	Central Goods & Service Tax Aizawl Commissionerate	Central	20-02-2023	6,02,23,354	6,02,23,354	Statutory Dues	-	-	NO	-	-	-	-	-	-	
8	Joint Commissioner, Central Goods & Service Tax, Patna-I, Commissionerate	Central	20-03-2023	8,43,02,981	8,43,02,981	Statutory Dues	-	-	NO	-	-	-	-	-	-	
9	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 vet to be
10	Deputy Commissioner of Commerical Taxes, Vat Audit -I, Mysuru	State	18-04-2023	1,30,81,699	1,30,81,699	Statutory Dues	-	-	NO	-	-	-	-	-	-	
11	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
12	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
13	Regional P F Commissioner -II, OIC, Keonjhar	Central	01-06-2023	3,22,901	3,22,901	Statutory Dues	-	-	NO	-	-	-	-	-	-	Interet and damages

14	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,
15	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
16	Assist. Commr. Of Central Tax, Vizag	Central	20-10-2023	2,04,69,008	2,04,69,008	Statutory Dues				-	-	-	-	-	
17	Deputy Commissioner of Central GST (Satara)	Central	Not Applicab	1,08,08,962	1,08,08,962	Statutory Dues	-	-	NO	-	-	-	-	-	
18	Joint Commissioner of State Tax, Urban Circle, Jamshedpur	State	11-12-2023	3,19,25,351	3,19,25,351	Statutory Dues	-	-	NO	-	-	-	-	-	
19	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
20	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
21	Assistant Commissioner, GST, Palwal, Faridabad	Central	09-12-2023	66,41,649	66,41,649	Statutory Dues	-	-	NO	-	-	-	-	-	
22	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
23	Regional Office, ESIC, Telangana	Central	03-02-2024	3,538	3,538	Statutory Dues	-	-	NO	-	-	-	-	-	
24	Deputy Commissioner of, CGST Jhansi	Central	02-01-2024	1,04,33,05,372	42,28,42,092	Statutory Dues	-	-	NO	-	-	-	1,04,51,907	61,00,11,373	
25	Assistant Commissioner of Central Tax, Visakhapatnam North CGST Division,	Central	03-01-2024	17,66,33,479	17,66,33,479	Statutory Dues	-	-	NO	-	-	-	-	-	
26	Deputy Commissioner of State Tax, Dhenkanal Angul Circle, Odisha	Central	30-12-2023	2,38,95,510	2,38,95,510	Statutory Dues	-	-	NO	-	-	-	-	-	Gayatri PTPS JV Based on DRC 07 order
27	Assistant Commissioner of State Tax, BONGAIGAON - Assam,	State	13-01-2024	1,46,67,896	1,18,95,674	Statutory Dues	-	-	NO	-	-	-	15,73,749	11,98,473	Based on DRC 07 order dated 26-12-2023 Claim of Rs. 1198473 is based on DRC 07 order dated 27.03.2024 which is presently under verificaiton

28	Deputy Commissioner of State Tax, Korba-2, Bilaspur, Chattisgrah	State	13-01-2024	34,85,634	34,85,634	Statutory Dues	-	-	NO	-	-	-	-	-	-	Based on DRC 07 order dated 27-12-2023
29	State Tax Officer, Jammu	Central	24-01-2024	3,90,36,684	3,90,36,684	Statutory Dues	-	-	NO	-	-	-	-	-	-	Gayatri KMB JV. Based on DRC 07 Order dated 26-12-2023
30	Rourkela Commissionerate, Odhisha	Central	15-02-2024	3,49,98,220	3,49,98,220	Statutory Dues	-	-	NO	-	-	-	-	-	-	Based on DRC 07 Order dated 31-08-2023
31	Execise & Taxation Commissioner, Palwal	State	21-03-2024	7,51,93,452	7,51,93,452	Statutory Dues	-	-	NO	-	-	-	-	-	-	
32	Deputy Commissioner State Tax, Commercial Tax Department, Indore Circle-11, Indore	State	25-01-2024	32,15,680	32,15,680	Statutory Dues	-	-	NO	-	-	-	-	-	-	
33	Profession Tax Officer, Government of Maharashtra	State	07-03-2024	50,128	50,128	Statutory Dues	-	-	NO	-	-	-	-	-	-	As per email dated 20-03-2024
34	Additional Commissioner, CGST & CE, Kanpur	Central	13-04-2024	20,73,09,970	-	Statutory Dues	-	-	NO	-	-	-	-	20,73,09,970		
35	Execise & Taxation Officer, Palwal	Central	21-03-2024	6,78,875	-	Statutory Dues	-	-	NO	-	-	-	-	6,78,875		
36	Assistant/Regional Provident Fund Commissioner Jammu	Central	09-04-2024	6,47,411	6,47,411	Statutory Dues	-	-	NO	-	-	-	-	-	-	Dues u/s 14B & 7Q of PF Act
37	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	-	-	-	-	-	-	
38	Outstanding ESIC dues as per the records of the CD	Central	Not Applicable	4,72,162	4,72,162	Statutory Dues	-	-	NO	-	-	-	-	-	-	
39	Outstanding Gratuity dues as per the records of the CD	Central	Not Applicable	4,86,68,721	4,86,68,721	Statutory Dues	-	-	NO	-	-	-	-	-	-	
Total				5,74,78,78,422	4,73,31,50,597		-	-	-	-	-	-	-	1,20,25,656	1,00,27,02,169	-

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

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
1	000605	PRATHIPATI BALA KRISHNA	WORKMEN	69,785
2	000745	P PUROSHOTHAM	EMPLOYEE	79,758
3	003149	TALLA SUBBARAO	EMPLOYEE	2,05,323
4	004593	A MURALI KRISHNA	EMPLOYEE	3,22,412
5	003174	ARAVIND KUMAR SHARMA	EMPLOYEE	2,10,864
6	008955	G SAI SRINIVAS	EMPLOYEE	51,923
7	005398	S UMA MAHESWARA RAO	EMPLOYEE	94,587
8	000991	SANTOSH KUMAR ROUT	EMPLOYEE	1,02,375
9	000954	SURISSETTI RAMA KRISHNA	EMPLOYEE	1,85,760
10	010299	GSL SRINIVAS	EMPLOYEE	32,452
11	005578	ABHISHEK DAS	EMPLOYEE	46,082
12	006682	MANOJ KUMAR	EMPLOYEE	1,61,859
13	000971	A.L.SHARMA	EMPLOYEE	4,98,974
14	003763	A G V PRASAD	EMPLOYEE	68,551
15	005422	BIBHUDENDU MISHRA	EMPLOYEE	85,284
16	005484	CHOOOLA RAMBABU	WORKMEN	30,288
17	005461	KHAJA SAB	EMPLOYEE	2,53,913
18	007677	RANAJIT SAHOO	EMPLOYEE	43,394
19	007817	SATYANARAYAN NAYAK	EMPLOYEE	1,82,813
20	005410	GSVB SATISH KUMAR	EMPLOYEE	1,87,844
21	005277	TURANGULA MURALIKRISHNA	EMPLOYEE	14,466
22	005317	KOLLURI SURESH	EMPLOYEE	12,433
23	000004	P SREEDHAR BABU	EMPLOYEE	20,00,000
24	005285	V GIRISH KUMAR	EMPLOYEE	2,34,306
25	005343	BALAMURUGAN M	EMPLOYEE	1,18,245
26	000024	C C T SAMBANDAN	EMPLOYEE	7,29,760
27	004389	DIPAK DAS	EMPLOYEE	4,27,794
28	000468	CH. RAMESH	WORKMEN	31,686
29	000484	P KAMESWARA RAO	EMPLOYEE	2,27,357
30	000500	K K M R SWAMY	EMPLOYEE	3,18,767
31	001426	B.KAMESWARA RAO	EMPLOYEE	1,61,145
32	000472	V V K KSURYANARAYANA	EMPLOYEE	9,01,437
33	001732	PONNUGANTI JAGANMOHAN RAO	EMPLOYEE	1,74,669
34	000501	G S CHAITANYA REDDY	EMPLOYEE	2,00,723
35	000509	CH KRISHNA PRASAD	EMPLOYEE	1,02,237
36	001722	CH.V.KISHORE	EMPLOYEE	1,76,423
37	002367	AMARAJU THIRUPATHI	EMPLOYEE	80,279
38	005301	JYOTHULA SUBRAHMANYAM	EMPLOYEE	57,141
39	000469	P SRINIVASA RAO	EMPLOYEE	3,61,359
40	004392	A. SUBBA RAO CHOWDARY	EMPLOYEE	1,69,836
41	001597	N.SRINIVASA RAO	EMPLOYEE	10,09,695
42	000810	B VENKATA REDDY	EMPLOYEE	20,00,000

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
43	000428	SAMIR SARKAR	EMPLOYEE	76,917
44	001335	BANDARU MALLIKHARJUNUDU	EMPLOYEE	97,210
45	005904	PRAKASH PRABHAKAR JADHAV	EMPLOYEE	78,508
46	004075	VIVEK KUMAR SINGH	EMPLOYEE	70,777
47	002369	CH SREEKANTH	EMPLOYEE	79,500
48	003249	RAJU MOHANTA	WORKMEN	28,799
49	007428	DAMBARUDHAR NAIK	WORKMEN	49,976
50	005516	SABYASACHI MOHAPATRA	EMPLOYEE	3,87,207
51	007188	GORA CHAND SENAPATI	EMPLOYEE	1,80,442
52	007187	KOKKERAMETLA MOHANA SATYA	EMPLOYEE	1,80,563
53	007398	SABIR KUMAR PRADHAN	EMPLOYEE	1,44,407
54	005426	M .MALLIAH	EMPLOYEE	1,31,971
55	005535	N MOHANA RAO	EMPLOYEE	65,445
56	008243	GOBINDA PARIDA	EMPLOYEE	70,131
57	007192	N SIVA DURGA PRASAD	EMPLOYEE	37,320
58	005514	SANGRAM KESHARI SAMAL	EMPLOYEE	36,433
59	005428	SAPAN CHAKRAVATHY	EMPLOYEE	61,577
60	005430	CH TIRUPATHI	EMPLOYEE	69,982
61	007821	SURENDRA NATH SAHOO	EMPLOYEE	89,660
62	006659	SANTOSH KUMAR SAHOO	EMPLOYEE	66,212
63	005525	SAROJ KUMAR SAHOO	EMPLOYEE	45,580
64	000962	JYOTI SANKAR NAYAK	EMPLOYEE	73,147
65	005438	MA TANVEER ALAM	EMPLOYEE	51,053
66	005522	PAIDITALLI GUNA PALLI	EMPLOYEE	37,817
67	005441	ARUN CHETTRI	EMPLOYEE	6,09,804
68	007195	ASHOK KUMAR MALLICK	WORKMEN	72,995
69	006672	BRIHASPATI PATEL	WORKMEN	67,338
70	005529	SATRUGHNA SAHOO	WORKMEN	47,596
71	005472	TAVITI NAIDU DHARAMANA	WORKMEN	1,75,500
72	000972	SAFIRUDDIN KHAN	EMPLOYEE	1,20,759
73	005460	CHHABI MAHALIK	EMPLOYEE	1,63,125
74	006646	GUNDAVARADU VENKATA SURYA	EMPLOYEE	3,24,830
75	006649	K KISHORE BABU	EMPLOYEE	1,21,258
76	007186	RVV SUDHAKAR KUMAR	EMPLOYEE	6,65,757
77	005419	S K EQUERAL MAHAMMAD	EMPLOYEE	1,86,638
78	006688	K VENKATA SWAMY	EMPLOYEE	2,81,265
79	006650	A RADHA KRISHNA	EMPLOYEE	1,89,086
80	009133	VUDISI SUNDARA KAMESWARA RA	EMPLOYEE	28,558
81	010384	PRASANTA KUMAR SAMAL	EMPLOYEE	25,745
82	006653	GOPAL KRISHNA NEPAK	EMPLOYEE	82,581
83	005495	SHNKAR M WAKODE	EMPLOYEE	75,938
84	006681	BADAMPUDI UMASANKARAM	EMPLOYEE	3,71,770

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
85	005393	SATISH NEKKANTI	EMPLOYEE	3,69,119
86	007218	RAMA CHANDRA SAHU	EMPLOYEE	1,46,306
87	007676	SRINIVAS CHINTAM	EMPLOYEE	72,692
88	003218	K VIJAY KUMAR	EMPLOYEE	4,30,494
89	005555	DURYODHAN GOUDA	EMPLOYEE	1,34,102
90	005558	KRUSHNA CHANDRA BARAL	EMPLOYEE	72,476
91	007226	B BHASKARA RAO	WORKMEN	39,383
92	007404	CHINMAY ROUT	EMPLOYEE	1,01,261
93	005566	K VENKATESWAR RAO	EMPLOYEE	1,16,827
94	005427	TAPAS KUMAR BEHERA	EMPLOYEE	1,42,313
95	007441	B CHANDRA SEKHAR	EMPLOYEE	37,112
96	007191	PREM CHAND SENAPATI	EMPLOYEE	36,433
97	008244	N NAGESWARA RAO	EMPLOYEE	75,678
98	005431	TILAK CHHETRI	EMPLOYEE	46,028
99	005435	GOURANGA PARIDA	EMPLOYEE	50,805
100	007203	SURENDRA TIWARY	WORKMEN	78,819
101	007215	BHARAT KUMAR JENA	WORKMEN	28,490
102	005513	CHODAPANEEDI GANESH RAO	EMPLOYEE	39,808
103	005482	K PARASURAMUDU	EMPLOYEE	26,684
104	005490	MANAGOBINDA SETHY	WORKMEN	22,846
105	005518	BUSI VENKATA RAMANA	EMPLOYEE	55,057
106	005497	PRV NARASIMHA RAO	EMPLOYEE	59,714
107	007436	SUBHENDHU KUMAR NAIK	WORKMEN	20,120
108	005560	PRABHAT KISHORE MOHAPATRA	WORKMEN	29,423
109	005509	JAGABANDHU JENA	WORKMEN	23,365
110	005591	JHADESWARA MAHANTA	WORKMEN	28,697
111	005503	RANJANA KUMARA JENA	WORKMEN	31,370
112	005561	BHOLANATH ARYA	WORKMEN	20,769
113	005546	SUDHANASU RAJ	WORKMEN	30,159
114	008194	SANJAY KUMAR SAHOO	EMPLOYEE	60,956
115	005407	SUDARSAN SINGH	EMPLOYEE	40,570
116	005408	PALLI SIMMANNA	EMPLOYEE	62,200
117	005450	ARUN MAHANTA	WORKMEN	48,494
118	005519	K SETHU BABU	EMPLOYEE	1,16,615
119	005520	S VASU	EMPLOYEE	75,202
120	005449	SHYAM SUNDAR MAHAKUDA	WORKMEN	30,829
121	005456	UMAKANT MOHANTA	WORKMEN	13,938
122	002155	PARESH KUMAR BEHERA	WORKMEN	28,558
123	006695	P KRISHNA RAO	EMPLOYEE	1,66,587
124	010232	G GOPALAM	EMPLOYEE	1,40,028
125	005494	V BANGARU NAIDU	EMPLOYEE	73,558
126	005551	M YESURATNAM	WORKMEN	1,55,510

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
127	005391	SATHI VENKATA REDDY	EMPLOYEE	12,24,744
128	005575	BISWARANJAN BEHERA	EMPLOYEE	1,22,906
129	005392	VIJAY BHATIA	EMPLOYEE	4,73,348
130	005397	E.SWAMY NAIDU	EMPLOYEE	2,41,667
131	005394	MADHUSUDAN SURAMPUDI	EMPLOYEE	1,68,750
132	000612	P.MAHALAKSHMI RAO	EMPLOYEE	2,61,244
133	005607	T. ESWARA RAO	EMPLOYEE	2,14,176
134	005615	SUNIL KUMAR HIMANSHU	WORKMEN	26,706
135	005909	SHYAMAL BISWAS	EMPLOYEE	4,70,553
136	005595	Y RAKA RAO	EMPLOYEE	14,71,154
137	005612	ARVIND KUMAR	EMPLOYEE	1,15,094
138	005617	RAJESH KUMAR DUBEY	EMPLOYEE	62,562
139	005668	MANOJ KUMAR	WORKMEN	15,528
140	005679	ARVIND PRASAD	EMPLOYEE	49,686
141	005913	SAGAR KUMAR MAHARANA	EMPLOYEE	16,976
142	005958	AMRIT KUMAR VERMA	WORKMEN	13,455
143	005963	DHANANJAY SINGH	WORKMEN	23,703
144	006008	BAPANNA NAIDUCHIKKALA	EMPLOYEE	26,915
145	007469	CHANDAN KUMAR	EMPLOYEE	22,775
146	007792	DULARU KUMAR	WORKMEN	16,768
147	005613	CHANDAN KUMAR	EMPLOYEE	52,899
148	005632	JITENDRA KUMAR	EMPLOYEE	28,572
149	005670	MANOJ KUMAR	EMPLOYEE	1,66,586
150	007498	MANOJ KUMAR	EMPLOYEE	27,948
151	005623	VIKASH KUMAR	WORKMEN	18,633
152	005628	RAVI KUMAR SINGH	EMPLOYEE	37,260
153	005634	SATISH KUMAR YADAV	EMPLOYEE	53,478
154	005648	DEEPAK HARBOLA	EMPLOYEE	41,405
155	005700	MITHILESH MISHRA	WORKMEN	27,949
156	005704	ANUPAM KUMAR	EMPLOYEE	26,086
157	005743	AMIT KUMAR	EMPLOYEE	19,873
158	005747	KRISHNANUNNI . K	EMPLOYEE	41,611
159	005769	DEEPAK KUMAR	EMPLOYEE	28,568
160	005828	SREE KRISHNA DIXIT	WORKMEN	79,702
161	005911	UJWAL KUMAR	EMPLOYEE	14,908
162	005921	SAPAN KUMAR	EMPLOYEE	18,630
163	005928	MD. NASHIBUR RAHMAN	WORKMEN	19,151
164	005985	RAM PRASAD MAURYA	WORKMEN	1,32,365
165	007468	SUSHIL KUMAR SINGH	EMPLOYEE	15,528
166	007497	M JAYARAM	EMPLOYEE	42,646
167	007499	SANJAY KUMAR RAI	EMPLOYEE	25,878
168	007788	GUBBALA SATISH	EMPLOYEE	16,771

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
169	010774	A.M.RAJESH KUMAR	EMPLOYEE	2,71,422
170	005606	HEMANT KUMAR THAKUR	EMPLOYEE	3,46,154
171	005596	E PRASADA RAO	EMPLOYEE	3,27,115
172	005980	KAMAL KISHORE PATHAK	EMPLOYEE	7,86,072
173	005629	NALLURI NAGA VENKATA NARASI	EMPLOYEE	43,486
174	005637	K SRIHARI	EMPLOYEE	43,477
175	000528	V L S MAHESH KUMAR	EMPLOYEE	14,47,110
176	001806	M.KRISHNA RAO	EMPLOYEE	1,21,154
177	001809	A.MOHAN RAO	EMPLOYEE	1,11,684
178	002036	D.SUBRAMANYA KUMAR	EMPLOYEE	5,20,886
179	001818	K.V.CHOWDHARY	EMPLOYEE	1,55,444
180	001825	S.SRINIVASA NAYAK	EMPLOYEE	1,37,915
181	001857	K.RAM BABU	EMPLOYEE	5,49,101
182	001882	KVSSSN RAJU	EMPLOYEE	14,73,606
183	001930	V.NAGABHUSHANAM	EMPLOYEE	96,969
184	001947	BHARAT SINGH	EMPLOYEE	95,192
185	001957	RATIKANTA BEHERA	EMPLOYEE	1,73,458
186	001972	R.VEERABHADRA RAO	EMPLOYEE	1,64,210
187	002023	VIJAY KUMAR VUDATA	EMPLOYEE	1,09,362
188	002095	JAMAL MOHAMMED	WORKMEN	86,769
189	002222	UDIT NARAYAN PRADHAN	EMPLOYEE	86,538
190	002430	JAYANTA BISWAS	EMPLOYEE	1,89,788
191	004619	D.VENKATESWAR REDDY	WORKMEN	37,243
192	000318	R CHALAPATHI RAO	EMPLOYEE	4,94,033
193	000320	B SUDHIR VARMA	EMPLOYEE	2,90,640
194	000341	N RAVI MOHAN CHOWDARY	EMPLOYEE	6,61,695
195	000342	N V RAMANA	EMPLOYEE	3,85,929
196	000355	L RAJI REDDY	EMPLOYEE	64,994
197	004584	RUDRARAJU VENKATA RAJU	EMPLOYEE	98,571
198	000326	S ARIEF	EMPLOYEE	2,01,150
199	000321	P SRINIVASA RAO	EMPLOYEE	2,19,102
200	000323	RUDAL PRASAD	EMPLOYEE	1,61,482
201	000331	SHAILENDRA KUMAR ROY	EMPLOYEE	90,874
202	000349	SHIV SHANKAR	EMPLOYEE	1,39,163
203	000380	A RAMBABU	WORKMEN	90,219
204	000411	ASHOK KUMAR YADAV	WORKMEN	80,083
205	000435	TAPAS KUMAR SAHA	EMPLOYEE	1,20,459
206	001114	V RAMA KRISHNA	EMPLOYEE	1,12,365
207	001345	CH. SRINIVAS RAO	EMPLOYEE	86,378
208	002810	NULU SIVA KUMAR	WORKMEN	59,625
209	004498	RAMSWAROOP YADAV	WORKMEN	92,897
210	004511	DEBATANU BERA	EMPLOYEE	50,380

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
211	004574	SOUMEN PRATI HAR	EMPLOYEE	55,666
212	004585	EMANDI SATYANARAYANA	WORKMEN	97,727
213	004670	K. ANANTHAIAH	EMPLOYEE	2,06,457
214	004944	KOMATINENI ANIL KUMAR	EMPLOYEE	1,18,855
215	008230	KORUPROLU SURESH	WORKMEN	37,970
216	010785	ASHOK KUMAR	WORKMEN	61,670
217	005795	KAILASH KUAMR VERMA	WORKMEN	15,012
218	005639	HARIRSHIRESH TIWARI	WORKMEN	13,457
219	005640	ROCKY KUMAR THAKUR	WORKMEN	11,902
220	002045	JANESWAR SINGH	EMPLOYEE	51,058
221	005088	P RAMA RAJU	EMPLOYEE	1,38,779
222	007709	OJJALA RAJU	EMPLOYEE	42,130
223	009735	DEVENDRA KHARE	WORKMEN	61,958
224	006269	AJAY SINGH	EMPLOYEE	24,819
225	005142	D.V.V. SATYANARAINA	EMPLOYEE	6,68,002
226	004848	P.SRIDHAR RAO	EMPLOYEE	2,95,550
227	006983	GANESH CHANDRA SINHA	EMPLOYEE	2,03,102
228	004856	RONALD MARTIS	EMPLOYEE	2,39,668
229	004816	KVV RAMA KRISHNA	EMPLOYEE	85,462
230	007001	JWALA PRASAD SINGH	EMPLOYEE	1,31,206
231	004862	Y.V.S.PRAKASH RAO	EMPLOYEE	1,70,610
232	004852	N.V.RAMI REDDY	EMPLOYEE	4,92,837
233	004738	MUMMANA VISWA SURESH	EMPLOYEE	20,00,000
234	004937	D.VENKAT RAO	EMPLOYEE	4,90,499
235	004745	K SAI BABU	EMPLOYEE	3,14,714
236	005161	TALLA PENCHALA BABU	EMPLOYEE	24,534
237	007018	K CHAKRADHAR	EMPLOYEE	1,29,610
238	005039	RUDRA RAJU KRISHNAM RAJU	EMPLOYEE	9,23,099
239	004751	DILEEP KUMAR SINGH	EMPLOYEE	64,916
240	004789	ANZAR AHMAD	EMPLOYEE	84,467
241	004834	V.SATYANARAYANA	EMPLOYEE	3,06,697
242	006241	VIVEK KUMAR DUBEY	EMPLOYEE	24,032
243	004876	YADAVENDRA YADAV	WORKMEN	23,514
244	006529	P.RAMI REDDY	EMPLOYEE	38,507
245	007057	RAVI YADAV	WORKMEN	14,994
246	005075	S. RAJAGOPAL REDDY	EMPLOYEE	1,98,235
247	005227	SARVESH KUMAR SINGH	EMPLOYEE	34,422
248	006823	M.RAMA RAO	EMPLOYEE	49,832
249	006860	Tarakeshwar Singh	WORKMEN	20,117
250	007341	RAVI BHUSHAN TIWARI	EMPLOYEE	23,740
251	005234	ANUP KUMAR SINGH	EMPLOYEE	41,976
252	004776	RAKESH KUMAR DAHAYAT	EMPLOYEE	39,839

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
253	004818	BRAJESH KUMAR SINGH	EMPLOYEE	45,263
254	004883	BHUPENDRA PANDEY	EMPLOYEE	18,433
255	005152	DHIRAJ SINGH	WORKMEN	39,583
256	005160	JAY BIND YADAV	WORKMEN	27,260
257	004770	MANNA LAL	EMPLOYEE	66,378
258	005224	DEEPAK KUMAR SONI	EMPLOYEE	47,025
259	005373	PRASHANT KUMAR SINGH	WORKMEN	25,411
260	006106	HARISHANKAR SHUKLA	WORKMEN	18,288
261	006243	ANIKIT UPADHYAY	EMPLOYEE	29,311
262	006250	KUNWAR LEVPRAKASH SINGH	EMPLOYEE	12,995
263	006255	PRAVEEN RAJBHAR	EMPLOYEE	17,555
264	006334	ASHOK KUMAR YADAV	WORKMEN	20,013
265	006383	SURENDRA KUMAR YADAV	WORKMEN	20,013
266	006406	JITENDRA KUMAR YADAV	WORKMEN	20,013
267	006541	SURENDAR KUMAR CHOWHAN	WORKMEN	31,613
268	006739	DINESH KUMAR PAL	WORKMEN	20,988
269	006791	PRAMOD KUMAR GOUD	WORKMEN	20,013
270	006800	DEVENDRA KUMAR	WORKMEN	20,013
271	006811	RAM PRAVESH	WORKMEN	12,407
272	006991	ABHISHEK KUMAR SINGH	EMPLOYEE	50,432
273	007058	PATESWAR SINGH	WORKMEN	17,850
274	007239	PANCHAM SINGH	WORKMEN	17,850
275	007597	DEEPAK PANDEY	EMPLOYEE	19,082
276	004934	RAJIV KUMAR SINGH	EMPLOYEE	93,415
277	004827	KAUSHALENDRA KUMAR	EMPLOYEE	72,416
278	006312	SURAJ KUMAR MISHRA	WORKMEN	39,583
279	004858	Y.KRISHNA	EMPLOYEE	78,452
280	005216	SK MD. RAFI	EMPLOYEE	58,150
281	006523	RAKESH KUMAR SINGH	EMPLOYEE	30,358
282	006602	BHAIRAV PRASAD RAI	WORKMEN	21,363
283	006828	SANTOSH RIKIYASAN	WORKMEN	23,988
284	006863	Shyamlal Singh	WORKMEN	20,013
285	007285	RAM NARESH YADAV	WORKMEN	17,850
286	007590	RAKESH KUMAR MISHRA	EMPLOYEE	15,675
287	007627	SHUBHAM PANDEY	WORKMEN	11,870
288	006268	MANISH SINGH	EMPLOYEE	28,704
289	004782	GOPAL YADAV	EMPLOYEE	45,502
290	005042	AMAR SINGH	EMPLOYEE	15,677
291	005320	P.KUMAR SWAMY	EMPLOYEE	1,08,614
292	006063	DEVI PRASAD YADAV	EMPLOYEE	24,935
293	006279	VINAY KUMAR	EMPLOYEE	19,437
294	006558	BHAWANI PRASAD	WORKMEN	20,117

SL. NO.	EMP ID	BENEFICIARY NAME	TYPE	Gratuity
295	006734	RAJ KUMAR YADAV	WORKMEN	32,986
296	006998	SONU KUMAR	WORKMEN	32,986
297	007065	ABHISEK SINGH	EMPLOYEE	13,835
298	007385	SATYA PRAKASH	WORKMEN	14,994
299	006237	ASHFAQ HUSSAIN	EMPLOYEE	1,10,305
300	006316	SANTOSH KUMAR	WORKMEN	25,863
301	006478	DHARMENDRA VARMA	WORKMEN	21,946
302	000479	N CHAKRAVARTHY	EMPLOYEE	1,76,160
303	001928	SEELAM ANIL	EMPLOYEE	1,11,216
304	004915	K.SATYA MAMOJ KUMAR	EMPLOYEE	59,988
305	002489	ADITYA PRASAD MISRA	EMPLOYEE	87,433
306	004954	N THEJO SRIRAM	EMPLOYEE	71,538
Total				4,86,68,721

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	24,28,182	Operational Debt	-	-	-	-	-	-	-	-
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?						% of voting share in CoC
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	-	
344	Shikhar Transport Company	16-11-2023	64,72,228	64,72,228	Operational Debt	-	-	-	-	-	-	-	
	Total		11,04,43,91,207	2,67,08,29,713	-	-	20,40,96,947	-	-	2,95,33,22,355	-	60,67,24,034	4,81,35,15,107

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 03-05-2024

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	Whether % voting party?					
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
Total			3,15,72,730	21,440	-	-	-	-	-	-	3,55,450	3,11,95,840	

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