

GANPATI ALLIED WORKS PVT.LTD. CP (IB) No- 51/CB/2021

The List Of Financial Creditors (Secured and Unsecured) as on 12.12.2021, Containing the name of Creditors, the amount claimed by them, The amount of their claims admitted by IRP, voting share and Security Interest If any in respect of such Claims

B	FINANCIAL CREDITOR (Secured and Un Secured)						
SL NO.	Name of Financial Creditors	Address of Creditors	Amount Claimed by the Creditors in INR	Amount admitted by Interim Resoulution Professional in INR	Related /Not Related	Security Interst if any respect of the such claim	Voting Right
1	State Bank of India	Assistant General Manager State Bank of India Stressed Assets Recovery Branch, Block-B-1, pujari Chambers Pachpedinaka, Tikrapara Raipur, Chattisgarh 4g2OO1 email:- sbi.10009@sbi.co.in Phone Number/s . 0771- 4919726-30	13,27,59,537	13,27,59,537	Not Related	1,62,30,000	100%
	TOTAL		13,27,59,537	13,27,59,537		1,62,30,000	100%

GANPATI ALLIED WORKS PVT.LTD. CP (IB) No- 51/CB/2021

The List Of Operational Creditors as on 12.12.2021 Containing the name Creditors the amount claimed by them, The amount of their claims admitted by IRP, voting share and Security Interest If any in respect of such Claims

SL NO.	Name of Operational Creditors	Address of Creditors	Amount Claimed by the Creditors in INR	Amount admitted by Interim Resoulution Professional in INR	Related /Not Related	Security Interest, if any respect of the such claims	Voting Right
1	N		0	0	-	-	0%
Total			0	0		0	0%



GANPATI ALLIED WORKS PVT.LTD. CP (IB) No- 51/CB/2021

The List Of Employess and Work Men Operational Creditors as on 12.12.2021 Containing the name of Creditors the amount claimed by them, The amount of their claims admitted by IRP, voting share and Security Interest If any in respecet of such Claims

SL NO.	Name of Operational Creditors (Employees/Workmen)	Address of Operational Creditors	Amount Claimed by the Operational Creditors in INR	Amount admitted by Interim Resoulution Professional in INR	Related /Not Related	Security Interest, if any respect of the such claims	Voting Right
0	0	0	0	0	-	-	0%
	Total		0	0		0	0



GANPATI ALLIED WORKS PVT.LTD. CP (IB) No- 51/CB/2021

The List of Govt Dues Operational Creditors as on 12.12.2021 Containing the name Creditors the amount claimed by them, The amount of their claims admitted by IRP, voting share and Security Interest If any in respect of such Claims							
SL NO.	Name of Operational Creditors (Govt Authority)	Address of Operational Creditors	Amount Claimed by the Operational Creditors in INR	Amount admitted by Interim Resoulution Professional in INR	Related /Not Related	Security Interest, if any respect of the such claims	Voting Right
0	0	0	0	0	-	-	0%
Total			0	0		0	0%

GANPATI ALLIED WORKS PVT.LTD. CP (IB) No- 51/CB/2021**COMMITTEE OF CREDITORS**

SL NO.	Name of Financial Creditors	Address of Creditors	Amount Claimed by the Creditors in INR	Amount admitted by Interim Resoulution Professional in INR	Related /Not Related	Security Interst if any respect of the such claim	Voting Right
1	State Bank of India	Assistant General Manager State Bank of India Stressed Assets Recovery Branch, Block-B-1, pujari Chambers Pachpedinaka, Tikrapara Raipur, Chattisgarh 4g2OO1 email:- sbi.10009@sbi.co.in Phone Number/s . 0771- 4919726-30	13,27,59,537	13,27,59,537	Not Related	1,62,30,000	100%
	TOTAL		13,27,59,537	13,27,59,537		1,62,30,000	100%

