

Annexure-4

Name of the corporate debtor: G.S. Constro & Infra Private Limited; Date of commencement of CIRP – 20.10.2023; List of creditors as on: 01.01.2024

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

(Amount in ₹)

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?	% of voting share in CoC					
1	Noma Infrastructure Private Limited	11.11.2023	185390305	185390305	Unsecured	0	No	50.80%	0	0	0	0	The claim is fully admitted
2	P.K Enterprises	30.11.2023	132708508	0	Unsecured	0	No	0	0	0	0	132708508	
3	Sheetal Enterprises	30.11.2023	117507654	0	Unsecured	0	No	0	0	0	0	117507654	
4	R.N Enterprises	06.12.2023	49960180	0	Unsecured	0	No	0	0	0	0	49960180	