

G.S. CONSTRO AND INFRA PVT LTD.											
Revised Claim Register as on 20-10-2023 [CIRP DATE]											
Financial Creditors (Secured)											
Sr. No.	Claim Receipt Date	Name of Financial Creditors	Amount Claimed (In Rupees)			Amount Accepted (In Rupees)			Amount Not Accepted [Rs.]	Percentage of share IN COC	Remarks
			Principal [Rs.]	Interest and Other Charges [Rs.]	Total [Rs.]	Principal [Rs.]	Interest and Other Charges [Rs.]	Total [Rs.]			
1	20 November 2023	GODAVARI URBAN MULTISTATE CREDIT CO OP SOCIETY Limited, NANDED	11,00,00,000.00	6,95,41,909.00	17,95,41,909.00	11,00,00,000.00	6,95,41,909.00	17,95,41,909.00	NIL	62.56%	
		Total	11,00,00,000.00	6,95,41,909.00	17,95,41,909.00	11,00,00,000.00	6,95,41,909.00	17,95,41,909.00	-	62.56%	



BHASKAR GOPAL SHETTY
IRP
G.S. CONSTRO AND INFRA PVT LTD.
IP REGISTRATION NO.: IBBI/IPA-001/IP-P-01285/2018-2019/12003
DATE: 01-01-2025
PLACE: MUMBAI