

G.S. CONSTRO AND INFRA PVT LTD.											
Revised Claim Register as on 20-10-2023 [CIRP DATE]											
Financial Creditors (Unsecured)											
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	11 November 2023	NOMA INFRASTRUCTURE PRIVATE LIMITED	8,71,83,046.00	9,82,57,259.00	18,54,40,305.00	8,71,83,046.00	1,96,16,184.00	10,67,99,230.00	7,86,41,075.00	37.21%	
2	4 March 2024	MR. PRASAD BALKRISHNA KENI[NAVBHARAT - MULUND]	6,53,961.00	NIL	6,53,961.00	6,53,961.00	NIL	6,53,961.00	NIL	0.23%	
3	4 December 2023	R.N. ENTERPRISES	4,99,60,180.00	NIL	4,99,60,180.00	NIL	NIL	NIL	4,99,60,180.00	NIL	Supporting Documents Awaited. Last opportunity given
4	27 November 2023	SHEETAL ENTERPRISES	11,75,07,654.00	NIL	11,75,07,654.00	NIL	NIL	NIL	11,75,07,654.00	NIL	Rejected for want of supporting documents
5	27 November 2023	P.K ENTERPRISES	13,27,08,508.00	NIL	13,27,08,508.00	NIL	NIL	NIL	13,27,08,508.00	NIL	Rejected for want of supporting documents
Total			38,80,13,349.00	9,82,57,259.00	48,62,70,608.00	8,78,37,007.00	1,96,16,184.00	10,74,53,191.00	37,88,17,417.00	37.44%	



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