

GVK INDUSTRIES LIMITED
Date of Commencement of CIRP - 21st April, 2022
List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) as on 09th May, 2022

S. No.	Name of Creditor	Identification No.	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 Provisionally Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC						
1	The Federal Bank	-	05-05-2022	24,69,21,698	24,69,21,698	Consortium Loan	24,69,21,698		No	2.84	-	-	-	-	-	Claim amount provisionally admitted
2	Indian Overseas Bank	-	07-05-2022	2,46,51,37,528	2,46,51,37,528	Consortium Loan	2,46,51,37,528		No	28.33	-	-	-	-	-	Claim amount provisionally admitted
3	Union Bank of India	-	07-05-2022	12,55,96,636	12,55,96,636	Consortium Loan	12,55,96,636		No	1.44	-	-	-	-	-	Claim amount provisionally admitted
4	Edelweiss ARC	-	09-05-2022	93,98,51,199	93,98,51,199	Consortium Loan	93,98,51,199		No	10.80	-	-	-	-	-	Claim amount provisionally admitted
5	Canara Bank	-	07-05-2022	1,95,38,41,991	1,95,12,49,595	Consortium Loan	1,95,12,49,595	1,95,12,49,595	No	22.42	-	-	45,92,396	-	-	Claim amount provisionally admitted
6	Bank of Baroda	-	09-05-2022	2,05,40,25,763	2,05,40,25,763	Consortium Loan	2,05,40,25,763		No	23.60	-	-	-	-	-	Claim amount provisionally admitted
7	Jammu & Kashmir Bank	-	07-05-2022	53,05,64,214	53,05,64,214	Consortium Loan	53,05,64,214		No	6.10	-	-	-	-	-	Claim amount provisionally admitted
8	IDBI Bank	-	09-05-2022	38,84,76,193	38,84,76,193	Consortium Loan	38,84,76,193	5,82,16,902	No	4.46	-	-	-	-	-	Claim amount provisionally admitted
Total				8,70,64,15,223	8,70,18,22,827	-				100	0.00	0.00				



Mukesh Verma
Interim Resolution Professional
GVK Industries Limited