

GVK INDUSTRIES LIMITED

Date of Commencement of CIRP - 21st April, 2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 09th May, 2022

Amount (Rs.)

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?					
2	IDBI Trusteeship Services Ltd.	0	09-05-2022	23,36,400	-	Unsecured	-	-	No	-	-	23,36,400	-	
<b>Total</b>				<b>23,36,400</b>	-	-	-	-	-	-	-	<b>23,36,400</b>	-	




Mukesh Verma  
Interim Resolution Professional  
GVK Industries Limited