

| S. No. | Name of Creditor | Details of Claimants | | | 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 | |
|--------|------------------|----------------------|------------------------------|--------------------|---------------------------|----------------|--|-----------------|-------------------------------------|-----------------------------|----------------------------|--|------------------------------|------------------------------------|-------------------------------------|------------------------|
| | | Department | Government | Identification No. | 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? |
| | | | | | | | | | | | | | | | | |
| 1 | EPTO Rajahmundry | EPTO | Government of Andhra Pradesh | - | 09-05-2022 | 1,55,176 | 5,221 | unsecured | - | - | No | - | - | 149,955 | Claim amount provisionally admitted | |
| 2 | ESIC | ESIC | Government of Andhra Pradesh | - | 12-05-2022 | 35,891 | - | unsecured | - | - | No | - | - | 35,891 | | |
| | | Total | | | | | 191,067 | 5,221 | | | | | | 185,846 | | |



Mukesh Verma
 Interim Resolution Professional
 GVK Industries Limited