

GVK INDUSTRIES LIMITED

Date of Commencement of CRP - 21st April, 2022

List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) as on 06th June, 2022

S. No.	Name of Creditor	Identification No.	Details of Claim Received		Details of claim admitted					Amount (Rs.)				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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted		Amount of Claim Under-verification
1	The Federal Bank	-	05-05-2022	24,692,1698	241,668,151	Consortium Loan	241,668,151	-	No	3.29	-	-	5,253,548	-	Claim amount provisionally admitted
2	Indian Overseas Bank	-	07-05-2022	2,46,51,37,528	1,210,000,692	Consortium Loan	1,210,000,692	-	No	16.47	-	-	1,235,071,836	-	Claim amount provisionally admitted
3	Union Bank of India	-	07-05-2022	12,55,96,636	125,596,636	Consortium Loan	125,596,636	-	No	1.71	-	-	0	-	Claim amount provisionally admitted
4	Edebeiss ARC	-	09-05-2022	93,98,51,199	914,630,686	Consortium Loan	914,630,686	-	No	12.45	-	-	25,220,513	-	Claim amount provisionally admitted
5	Canara Bank	-	07-05-2022	1,95,58,41,991	1,951,249,595	Consortium Loan	1,951,249,595	366,328,193	No	26.56	-	-	4,592,396	-	Claim amount provisionally admitted
6	Bank of Baroda	-	09-05-2022	2,05,40,23,763	1,985,272,832	Consortium Loan	1,985,272,832	-	No	27.02	-	-	68,752,931	-	Claim amount provisionally admitted
7	Jammu & Kashmir Bank	-	07-05-2022	53,05,64,214	530,564,214	Consortium Loan	530,564,214	-	No	7.22	-	-	0	-	Claim amount provisionally admitted
8	IDBI Bank	-	09-05-2022	38,84,76,193	388,476,193	Consortium Loan	388,476,193	58,216,902	No	5.29	-	-	0	-	Claim amount provisionally admitted
Total				8,70,64,15,223	7,347,823,999	-				100	0.00	0.00	1,358,891,224		



Mukesh Verma
Interim Resolution Professional
GVK Industries Limited