

GVK INDUSTRIES LIMITED  
Date of Commencement of CIRP - 21st April, 2022  
List of Operational Creditors (Government Dues) as on date

S. No.	Name of Creditor	Details of Claimants			Details of Claim Received		Details of claim admitted					Amount (Rs.)		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?	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	EPFO Rajahmundry	EPFO	Government of Andhra Pradesh	-	09-05-2022	1,55,176	5,221	unsecured	-	-	No	-	-	1,49,955		Claim amount provisionally admitted	
2	ESK	ESK	Government of Andhra Pradesh		12-05-2022	35,891	-	unsecured			No			35,891			
3	EPDCAPL	EPDCAPL	Government of Andhra Pradesh		22-09-2022	35,06,91,211	-	unsecured			No			-	35,06,91,211.0		Claim for two different companies and for period beyond CIRP date
			Total			<b>35,08,82,278</b>	<b>5,221</b>							<b>1,85,846</b>	<b>35,06,91,211</b>		