

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 date

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 as on 09.05.22	Amount of Claim Provisionally Admitted as on 06.06.22	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	SFC-1	05-05-2022	24,69,21,698	24,69,21,698	24,16,68,151	Consortium Loan	24,16,68,151		No	3.29	-	-	52,53,548	24,69,21,698.2	Claim amount provisionally admitted
2	Indian Overseas Bank	SFC-2	07-05-2022	2,46,51,37,528	2,46,51,37,528	1,21,00,65,692	Consortium Loan	1,21,00,65,692		No	16.47	-	-	1,25,50,71,836	2,46,51,37,528.2	Claim amount provisionally admitted
3	Union Bank of India**	SFC-3	07-05-2022	12,55,96,636	12,55,96,636	12,55,96,636	Consortium Loan	12,55,96,636		No	1.71	-	-	-	12,55,96,636.1	Claim amount provisionally admitted
4	Edelweiss ARC	SFC-4	09-05-2022	93,98,51,199	93,98,51,199	91,46,30,686	Consortium Loan	91,46,30,686		No	12.45	-	-	2,52,20,513	93,98,51,199.0	Claim amount provisionally admitted
5	Canara Bank**	SFC-5	07-05-2022	1,95,58,41,991	1,95,12,49,595	1,95,12,49,595	Consortium Loan	1,95,12,49,595	36,63,28,193	No	26.56	-	-	45,92,396	1,95,12,49,595.0	Claim amount provisionally admitted
6	Bank of Baroda	SFC-6	09-05-2022	2,05,40,25,763	2,05,40,25,763	1,98,52,72,832	Consortium Loan	1,98,52,72,832		No	27.02	-	-	6,87,52,931	2,05,40,25,763.0	Claim amount provisionally admitted
7	Jammu & Kashmir Bank	SFC-7	07-05-2022	53,05,64,214	53,05,64,214	53,05,64,214	Consortium Loan	53,05,64,214		No	7.22	-	-	-	53,05,64,214.5	Claim amount provisionally admitted
8	IDBI Bank**	SFC-8	09-05-2022	38,84,76,193	38,84,76,193	38,84,76,193	Consortium Loan	38,84,76,193	5,82,16,902	No	5.29	-	-	-	38,84,76,193.5	Claim amount provisionally admitted
Total				8,70,64,15,223	8,70,18,22,827	7,34,75,23,999	-				100	0.00	0.00	1,35,88,91,224	8,70,18,22,827.4	

** Have not shared required information