

Annexure-2

Name of the corporate debtor: GVK Power (Goindwal Sahib) Limited

Date of commencement of CIRP: 10th October 2022

List of creditors as on: 05th January 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

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 admitted / Provisionally admitted #	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	KM Engineering		28-Oct-22	1,18,000	1,18,000	Operational	-	-	No	NA			-	-	# Note-2
2	Malhi Refrigeration		01-Nov-22	10,620	10,620	Operational	-	-	No	NA			-	-	# Note-2
3	R.K. Construction		01-Nov-22	41,890	41,890	Operational	-	-	No	NA			-	-	# Note-2
4	Nalco Water India Pvt. Ltd.		01-Nov-22	7,65,526	7,65,526	Operational	-	-	No	NA			-	-	# Note-2
5	Dynamic Power Services		31-Oct-22	2,21,29,833	-	Operational	-	-	No	NA			-	2,21,29,833	
6	IDBI Trusteeship Services Ltd		31-Oct-22	14,75,000	14,75,000	Operational	-	-	No	NA			-	-	# Note-2
	Total			2,45,40,869	24,11,036		-	-					-	2,21,29,833	

Note 2- Amounts have been provisionally admitted based on limited information received from OC as part of submitted proof of claim and information available as per books of the corporate debtor. The admitted amount may undergo change subject to reconciliation from the claim supporting documents with books of Corporate Debtor.