

Name of the Corporate Debtor: GVK Industries Limited
Date of Commencement of Liquidation : 15-12-2022

ANNEXURE-1

Sl. No.	Name of creditor	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 Rejected	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim provisionally admitted (Ref. Note 1)	Nature of claim	Amount covered by security/interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of claim verified on	Security Interest					
1	Union Bank of India	19-01-2023	13,23,36,727	13,23,36,727	Financial debt	13,23,36,727	Yes	As per Annexure A	-	1.46	-	-	-	-	-	-	
2	Bank of Baroda	11-01-2023	2,25,23,30,919	2,25,23,30,919	Financial debt	2,25,23,30,919	Yes	-	-	24.87	-	-	-	-	-	-	
3	Jammu & Kashmir Bank	19-01-2023	57,40,33,206	57,40,33,206	Financial debt	57,40,33,206	Yes	-	-	6.34	-	-	-	-	-	-	
4	The Federal Bank Ltd	01-03-2023	26,92,37,185	26,92,37,185	Financial debt	26,92,37,185	Yes	-	-	2.97	-	-	-	-	-	-	
5	FDBI Bank Ltd	19-01-2023	42,85,22,308	42,85,22,308	Financial debt	42,85,22,308	Yes	-	-	4.73	-	-	-	-	-	-	
6	Canara Bank	16-01-2023	2,14,43,36,589	2,14,43,36,589	Financial debt	2,14,43,36,589	Yes	-	-	23.68	-	-	-	-	-	-	
7	Indian Overseas Bank	18-01-2023	1,38,70,06,226	1,38,70,06,226	Financial debt	1,38,70,06,226	Yes	-	-	15.31	-	-	-	-	-	-	
8	Eidweiss Asset	19-01-2023	1,02,33,74,014	1,02,33,74,014	Financial debt	1,02,33,74,014	Yes	-	-	11.30	-	-	-	-	-	-	
Total			8,21,11,77,174	8,21,11,77,174		8,21,11,77,174			6,39,94,456	90.66							

Notes:
1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors