

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

**LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN EMPLOYERS AND GOVERNMENT DUES)**

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantees	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues that may be set-off		
1	IDBI Trusteeship Services Ltd.	U63991MH2001CO1131154	9-3-2022	23,36,400	-	Operational Debt	-	-	-	-	-	-	23,36,400	
<b>Total</b>				<b>23,36,400</b>	-		-	-	-	-	-	-	<b>23,36,400</b>	

Note: Claim received during CIRP