

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

Sl. 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 rejected	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 guarantee	% share in total amount of claims admitted						
1	IDBI Trusteeship Services Ltd.	UG5991MH2001G01131154	9-5-2022	23,36,400	-	Operational Debt	-	-	-	-	-	-	-	-	23,36,400	
Total				23,36,400	-		-	-	-	-	-	-	-	-	23,36,400	

Note: Claim received during CIRP