

Annexure-1

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

Date of commencement of CIRP: 10th October 2022

List of creditors as on: 5th September 2023

Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	IDBI Bank		31-Oct-22	14,128,084,102	14,128,084,102	Financial	14,128,084,102	14,128,084,102	No	21.46%			-	-	-
2	Punjab National Bank		28-Oct-22	7,722,617,488	7,722,617,488	Financial	7,722,617,488	7,722,617,488	No	11.73%			-	-	-
3	Union Bank of India		28-Oct-22	6,829,818,435	6,829,818,435	Financial	6,829,818,435	6,829,818,435	No	10.37%			-	-	-
4	Axis Bank		1-Nov-22	5,597,578,051	5,597,578,051	Financial	5,597,578,051	5,597,578,051	No	8.50%			-	-	-
5	IIFCL		7-Nov-22	5,145,023,511	5,145,023,511	Financial	5,145,023,511	5,145,023,511	No	7.81%			-	-	-
6	LIC		31-Oct-22	5,040,663,313	5,040,663,313	Financial	5,040,663,313	5,040,663,313	No	7.66%			-	-	-
7	Bank of Baroda		9-Nov-22	4,872,200,808	4,872,200,808	Financial	4,872,200,808	4,872,200,808	No	7.40%			-	-	-
8	UCO Bank		1-Nov-22	4,496,147,620	4,496,147,620	Financial	4,496,147,620	4,496,147,620	No	6.83%			-	-	-
9	Punjab & Sind Bank		1-Nov-22	4,223,201,106	4,223,201,106	Financial	4,223,201,106	4,223,201,106	No	6.41%			-	-	-
10	Aditya Birla ARC		31-Oct-22	3,173,012,306	3,173,012,306	Financial	3,173,012,306	3,173,012,306	No	4.82%			-	-	-
11	Bank of India		31-Oct-22	2,611,313,818	2,611,313,818	Financial	2,611,313,818	2,611,313,818	No	3.97%			-	-	-
12	Indian Bank		31-Oct-22	2,007,111,290	2,007,111,290	Financial	2,007,111,290	2,007,111,290	No	3.05%			-	-	-
	Total			65,846,771,848	65,846,771,848		65,846,771,848	65,846,771,848		100.00%			-	-	