

Name of the Corporate Debtor: GVK Industries Limited
Date of Commencement of Liquidation : 15-12-2022
List of stakeholders as on : 31-03-2024

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES) AS ON 17-02-2023

Sl. No.	Details of Claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?	% share in total amount of claims admitted					
1	Dy. Commissioner of IT, Circle(2)	Central Govt.	27-01-2023	84,57,29,925	84,57,29,925	Statutory Dues	NO	NA	9.30	-	-	-	-	
2	EPFO, Rajamundhry	Govt. of AP	17-02-2023	7,040	7,040	Statutory Dues	NO	NA	0.00	-	-	-	-	Claim was submitted during CIRP and subsequently revised claim filed during liquidation
3	ESIC	Govt. of AP	05-12-2022	35,891	-	Statutory Dues	NO	NA	-	-	-	35,891	-	
	Total			84,57,72,856	84,57,36,965	-	-	-	9.30	-	-	35,891	-	-