

Name of Corporate Debtor - GVK Transportation Private Limited
Date of Commencement of Liquidation - 7 October 2025
List of Stakeholders as on 20 April 2026

List of Secured Financial Creditors

S.No.	Name of Creditor	Identification	Details of claims received		Details of claims admitted					Amount of contingent liability	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 admitted	Nature of Claim	Amount Covered by security Interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest						Amount covered by guarantee
1	J.C. Flowers Asset Reconstruction Private Limited	-	06-Nov-25	1,52,05,58,603	1,52,05,58,603	Secured	1,52,05,58,603	Yes	Corporate Guarantee	1,52,05,58,603	41.71	0	0	0	-
2	Punjab National Bank	-	04-Nov-25	4,05,25,99,394	82,85,58,537	Secured	82,85,58,537	Yes	Corporate Guarantee	82,85,58,537	22.73	0	0	0	-
3	Indian Overseas Bank	-	06-Nov-25	2,87,34,82,163	55,56,55,449	Secured	55,56,55,449	Yes	Corporate Guarantee	55,56,55,449	15.24	0	0	0	-
4	India Infrastructure Finance Company Limited	-	06-Nov-25	5,70,02,59,307	47,26,00,001	Secured	47,26,00,001	Yes	Corporate Guarantee	47,26,00,001	12.96	0	0	0	-
5	Indian Bank	-	03-Nov-25	1,00,31,18,708	21,62,17,191	Secured	21,62,17,191	Yes	Corporate Guarantee	21,62,17,191	5.93	0	0	0	-
6	Axis Bank Limited	-	06-Nov-25	5,83,34,10,673	1	Secured	1	Yes	Corporate Guarantee	1	0.00	0	0	0	-
7	Central Bank of India	-	04-Nov-25	1,84,29,21,630	1	Secured	1	Yes	Corporate Guarantee	1	0.00	0	0	0	-
8	Punjab and Sind Bank	-		1,47,54,54,334	1	Secured	1	Yes	Corporate Guarantee	1	0.00	0	0	0	-
				24,30,18,04,812	3,59,35,89,784		3,59,35,89,784			3,59,35,89,784					