Name of Corporate Debtor - GVK Transportation Private Limited
Date of Commencement of Liquidation - 7 October 2025
List of Stakeholders as on 28 May 2026

List of Secured Financial Creditors

S.No.	Name of Creditor	Identification	Details of claims received		Details of clams 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	% share in total amount of claims admitted				
1	J.C. Flowers Asset Reconstruction Private Limited	-	06-Nov-25	1,52,05,58,603	1,52,05,58,603	Secured	Yes	Yes	Corprorate Guarantee	Yes	8.91	0	0	0	-
2	Punjab National Bank	-	04-Nov-25	4,05,25,99,394	1,65,24,90,188	Secured	Yes	Yes	Corprorate Guarantee	Yes	9.68	0	0	0	-
3	Indian Overseas Bank	-	06-Nov-25	2,87,34,82,163	55,56,55,449	Secured	Yes	Yes	Corprorate Guarantee	Yes	3.26	0	0	0	-
4	India Infrastructure Finance Company Limited	-	06-Nov-25	5,70,02,59,307	3,91,60,31,287	Secured	Yes	Yes	Corprorate Guarantee	Yes	22.95	0	0	0	-
5	Indian Bank	-	03-Nov-25	1,00,31,18,708	21,62,17,191	Secured	Yes	Yes	Corprorate Guarantee	Yes	1.27	0	0	0	-
6	Axis Bank Limited	-	06-Nov-25	5,83,34,10,673	5,83,34,10,672	Secured	Yes	Yes	Corprorate Guarantee	Yes	34.18	0	0	0	-
7	Central Bank of India	-	04-Nov-25	1,84,29,21,630	1,84,29,21,629	Secured	Yes	Yes	Corprorate Guarantee	Yes	10.80	0	0	0	-
8	Punjab and Sind Bank	-		1,47,54,54,334	1,47,54,54,333	Secured	Yes	Yes	Corprorate Guarantee	Yes	8.64	0	0	0	-
				24,30,18,04,812	**17,01,27,39,352**										