Name of the Corporate Debtor: GVK Power (Goindwal Sahib) Limited; Date of Commencement of CIRP: 10-10-2022; List of Creditors as on: 22-08-2023; Name of IP: Mr. Ravi Sethia; Process Number: 1; Last 5 digitof registration number: 12052

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	12	65846771848	12	65846771848	99.54				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					0.00		0		NA
5	Operational creditors (Workmen)					0.00		0		NA
6	Operational creditors (Employees)	8	638634	8	637329	0.00		1305		Annexure 6
7	Operational creditors (Government Dues)					0.00		0		NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	26	3483726854	26	303207163	0.46	3157334087	23185605		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	9278267957	2	1	0.00	9278267956	0		Annexure 9
Total		48	78609405293	48	66150616341	100.00	12435602043	23186910	0	