

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 (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)**

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	IDBI Trusteeship Services Ltd.	05-09-2022	23,36,400	-	Operational Debt	-	-	-	-	-	-	23,36,400	-	
2	Eastern Power Distribution Company of A.P. Ltd	10-01-2024	30,84,82,044	3,95,32,211	Operational Debt	-	-	-	0.43	-	-	26,28,95,789	60,54,044	Claims based on letter dated 10.01.2024 reg. Lease Rent and Quarters Electricity, water and occupation
3	Eastern Power Distribution Company of A.P. Ltd	10-01-2024	25,54,11,966	-	Operational Debt	-	-	-	-	-	-	7,44,50,869	18,09,61,097	
<b>Total</b>			<b>56,62,30,410</b>	<b>3,95,32,211</b>	-	-	-	-	<b>0.43</b>	-	-	<b>33,96,83,058</b>	<b>18,70,15,141</b>	-