

GVK Transportation Private Limited - UNDER CIRP

Rupees in INR

Summary of Claims received as on 15.10.2024

S. No.	Name of the Creditor	Principal Amount	Interest	Total Amt Claimed	Principal Amount	Interest	Total Amount Adm
	a. Financial Creditor						
1	Axis Bank Limited	2,29,70,65,599	2,71,07,01,660	5,00,77,67,259	1	-	1
2	Central Bank of India	54,88,04,499	1,02,11,30,201	1,56,99,34,700	1	-	1
3	India Infrastructure Finance Company Ltd	2,56,36,42,579	2,34,47,62,244	4,90,84,04,823	27,26,00,001	20,00,00,000	47,26,00,001
4	Indian Bank	51,37,83,756	16,47,51,617	67,85,35,373	10,43,14,978	6,04,36,639	16,47,51,617
5	Indian Overseas Bank	2,07,10,39,997	47,35,94,077	2,54,46,34,074	39,34,63,117	9,65,89,062	49,00,52,179
6	J.C. Flowers Asset Reconstruction Pvt Ltd	89,00,35,949	45,95,08,501	1,34,95,44,450	89,00,35,949	45,95,08,501	1,34,95,44,450
7	Punjab & Sind Bank	64,68,39,570	82,86,14,764	1,47,54,54,334	1	-	1
8	Punjab National Bank	1,98,48,30,525	1,86,35,19,466.43	3,84,83,49,991	48,79,53,737	34,06,04,800	82,85,58,537
	Total Financial Creditors' Claims	11,51,60,42,473	9,86,65,82,531	21,38,26,25,004	2,14,83,67,785	1,15,71,39,002	3,30,55,06,787
	b. Operational Claims	-					-
	c. Workmen and Employees	-					-
	d. Govt Bodies	-					-
	Total Operational Creditors Claims =F (b+c+d)	0					-
	Other Claims =G	-					0
	Total Claims Under CIRP (A+F+G)	11,51,60,42,473	9,86,65,82,531	21,38,26,25,004			3,30,55,06,787

**Voting
share in
CoC**

0.01%

0.01%

14.29%

4.98%

14.82%

40.82%

0.01%

25.06%

100.00%

