Name of the Corporate Debtor: M/s. Green Valley's Shelters Private Limited

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

(Amount in

										(Amount in ₹)
SI. No.	Category of Creditor	Sum	mary of claims received		mary of claims admitted	Amount of Contingent	Amount of claims not	Amount of claims under	Details in Annexure	Remarks, if any
		No. of	Amount	No. of	Amount of claims	claims	admitted	verification	Amexure	ally
		claims			admitted					
	Secured Financial Creditors belonging to any class of								1	
1	Creditors		-		-	-	-	-	1	
	Unsecured financial creditors belonging to any class of								2	
2	creditors	19	1,09,08,207	-	-	-	1,09,08,207	-	2	
	Secured financial creditors (other than financial creditors								2	
3	belonging to any class of creditors)	5	1,59,56,36,015	5	1,59,56,36,015	-	-	-	3	
	Unsecured financial creditors (other than financial creditors								4	
4	belonging to any class of creditors)	1	1,37,10,139	1	1,37,10,139	-	-	-	4	
5	Operational creditors (Workmen)		-		-	ı	-	-	5	
6	Operational creditors (Employees)		-		-	ı	-	-	6	
7	Operational creditors (Government Dues)	2	4,05,054	2	4,05,054	-	=	-	7	
	Operational creditors (other than Workmen and Employees								8	
8	and Government Dues)	1	7,69,785	1	7,69,785	-	-		8	
	Other creditors, if any, (other than financial creditors and								9	
9	operational creditors)		-		-	-	-	-	9	
	Total	28	1,62,14,29,200	9	1,61,05,20,993	-	1,09,08,207	-		

Name o	of Corporate Debtor:	Green Valle	ey's Shelters Private Limited											
Date of	Commencement of CIRP:	12-08-2021												
List of C	Creditors as on:	15-01-2024												
				List of secured financial creditors belonging to any class of creditors										
														(Amount in ₹)
SI. No.	Name of creditor	Details	of claim received			Details of claim	admitted			Amount of	Amount of any mutual	Amount of	Amount of	Remarks, if any
		Date of	Amount claimed	mount claimed Amount of claim Nature of claim Amount covered by Amount covered Whether related % of voting share contingent claim dues, that may be set claim not claim under										
		receipt		admitted		security interest	by guarantee	party?	in CoC		off	admitted	verification	
1				0										
2														
3														
4														
5														
	Total		0											

1,09,08,207

Name of	Corporate Debtor:	Green Valley's	Shelters Private Limi	ted									Allilexule 2
Date of C	ommencement of CIRP:	12-08-2021											
List of Cr	editors as on:	15-01-2024											
				List of uns	ecured financial cr	editors belonging	to any class of credi	itors					
													(Amount in <sup>3</sup>
Sl. No.	Name of creditor	Details o	Details of claim received Details of claim admitted Amount of Amou										Remarks, if an
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered	Whether related	% of voting share	contingent claim	mutual dues,	claim not	claim under	i
		receipt		admitted		by guarantee	party?	in CoC		that may be	admitted	verification	
										set-off			
1	S. Pramodh Sreedharan & S. Kavya Pramodh	07-02-2022	6,70,352	-	Unsecured	-	No		-	-	6,70,352	-	
2	Ramakrishnan Pattabiraman	07-02-2022	3,94,186	-	Unsecured	-	No		-	-	3,94,186	-	
3	Ashok N & Preveena G	07-02-2022	5,11,955	-	Unsecured	-	No		-	-	5,11,955	-	İ
4	Chitra C	07-02-2022		-	Unsecured	-	No		-	-	-	-	
5	Vignesh S	07-02-2022	4,62,848	-	Unsecured	-	No		-	-	4,62,848	-	İ
6	Krithika S. Chander	07-02-2022	4,29,186	=	Unsecured	-	No		-	-	4,29,186	-	İ
7	A. Swaminathan	07-02-2022	4,00,186	=	Unsecured	-	No		-	-	4,00,186	=	
8	J. Radhakrishnan & R. Sujatha	07-02-2022	4,15,848	=	Unsecured	-	No		-	-	4,15,848	-	İ
9	Hema Anandhan	07-02-2022	10,80,964	-	Unsecured	-	No		-	-	10,80,964	-	
10	S. Singaraj	07-02-2022	7,00,000	=	Unsecured	-	No		-	-	7,00,000	-	
11	Ganga Krithivasan	07-02-2022	17,24,466	-	Unsecured	-	No		-	-	17,24,466	-	İ
12	Sureshbabu & Sujatha Suresh	07-02-2022	4,59,186	-	Unsecured	-	No		-	-	4,59,186	-	
13	S. Prakash	07-02-2022	6,49,466	-	Unsecured	-	No		-	-	6,49,466	-	İ
14	R. Raghupathy & R. Devi	07-02-2022	7,29,430	-	Unsecured	-	No		-	-	7,29,430	-	İ
15	Swetha Karthikeyan V & Shriya K	07-02-2022	4,99,186	-	Unsecured	-	No		-	-	4,99,186	-	
16	N. P. Harikrishnan	07-02-2022	4,93,186	=	Unsecured	=	No		-	-	4,93,186	-	
17	R. Karthikeyan	07-02-2022	3,69,186	-	Unsecured	-	No		-	-	3,69,186	-	
18	Nagarajan Thyagarajan	07-02-2022	3,94,186	=	Unsecured	=	No		=	-	3,94,186	=	
19	KBS Manian	07-02-2022	5,24,390	-	Unsecured	-	No		-	-	5,24,390	-	
20													1

Total

1,09,08,207

														,c. a
Name of C	Corporate Debtor:	Green Valley's	<b>Shelters Private Limit</b>	ed										
Date of Co	ommencement of CIRP:	12-08-2021												
List of Cre	ditors as on:	15-01-2024												,
				List of se	cured financial cre	editors (Other than fin	ancial creditors be	onging to any class	of creditors)					
											(Amount in ₹			
		Details o	f claim received	Details of cla			Amount of any							
SI. No.	Name of creditor						Amount of	mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, if any			
1	Indian Bank	19.08.2021	56,25,97,072	56,25,97,072	Secured	56,25,97,072	0	No	34.96%	-	-		-	
2	Indian Overseas Bank	23.08.2021	17,21,42,538	17,21,42,538	Secured	17,21,42,538	0	No	10.70%	-	-	١	-	
3	Nippon Life India AIF Management Limited	25.08.2021	60,65,36,617	60,65,36,617	Secured	60,65,36,617	0	No	37.69%			-		
	(Formerly known as Reliance AIF													
	Management Company Limited)													

0 No

0 No

4.26%

11.55%

99.15%

6,84,88,567

18,58,71,221

1,59,56,36,015

25.08.2021

01.09.2021

4 Nippon Life India Asset Management

5 Easy Access Financial Services Ltd.

Total

Division)

Limited (Formerly known as Reliance Nippon Life Asset Management Limited, which was formerly known as Reliance Capital Asset Management Limited- PMS 6,84,88,567

18,58,71,221

1,59,56,36,015 1,59,56,36,015

6,84,88,567 Secured

18,58,71,221 Secured

Name of	Corporate Debtor:	Green Valley's S	helters Private Limite	ed									
Date of C	Commencement of CIRP:	12-08-2021											
List of Cr	editors as on:	15-01-2024											
	List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)												
													(Amount in ₹)
Sl. No.	Name of creditor	Details of	claim received		De	etails of claim admi	tted		Amount of	Amount of any	Amount of	Amount of	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered	Whether related	% of voting share	contingent claim	mutual dues,	claim not	claim under	
				admitted		by guarantee	party?	in CoC		that may be	admitted	verification	
										set-off			
1	Kusum Devi More	27.09.2021	27.09.2021 67,22,268 67,22,268 Unsecured No 0.42										
2	Namita Dalal	27.09.2021	69,87,871	69,87,871	Unsecured		No	0.43%					
	Total 1,37,10,139 1,37,10,139 - 0.85%												

													,c.
Name of	Corporate Debtor:	Green Valley's Shelters Private Limited											
Date of C	Commencement of CIRP:	12-08-2021											
List of Cr	editors as on:	15-01-2024											
				List	of Operational Cred	litors (Workmen)							
													(Amount in
Sl. No.	Name of Authorised Representative,	Name of Workman	Name of Workman Details of claim received Details of claim admitted							Amount of any	Amount of	Amount of	Remarks, if a
	if any		Date of	Amount claimed	Amount of claim	Nature of claim	Whether related	% of voting share	contingent claim	mutual dues,	claim under	claim not	
			receipt		admitted		party?	in CoC, if		that may be	verification	admitted	
								applicable		set-off			
1									-	-	-	-	
2	2												
3	3												
4	1												
		Total											

Annexure 6 Name of Corporate Debtor: Green Valley's Shelters Private Limited Date of Commencement of CIRP: 12-08-2021 List of Creditors as on: 15-01-2024 List of Operational Creditors (Employees) (Amount in ₹) SI. No. Name of Authorised Representative, Amount of Remarks, if any Name of Employee Details of claim received Details of claim admitted Amount of Amount of any Amount of if any Date of Amount claimed Amount of claim Nature of claim Whether related % of voting share contingent claim mutual dues, claim under claim not receipt admitted in CoC, if that may be verification admitted applicable set-off Total

													Ailleaure
Name of 0	Corporate Debtor:	Green Valley's	Shelters Privat	te Limited									
Date of Co	ommencement of CIRP:	12-08-2021											
List of Cre	ditors as on:	15-01-2024											
		•			List of Op	erational Creditors	(Government due	s)					
													(Amount in ₹
Sl. No.	Details of Claima	nt	Details o	f claim received		Details of clair	n admitted		Amount of	Amount of any	Amount of	Amount of	Remarks, if any
	Department	Government	Date of	Amount claimed	Amount of claim	Nature of claim	Whether related	% of voting	contingent	mutual dues,	claim under	claim not	
			receipt		admitted		party?	share in CoC, if	claim	that may be set-	verification	admitted	
								applicable		off			
1	Employee State Insurance	Central	26-11-2021	13,366	13,366	Unsecured	No	NA	-	-	-	-	
	Corporation, Regional Office,	Government											
	Chennai												
2	Employee Provident Fund	Central	24-01-2022	3,91,688	3,91,688	Unsecured	No	NA	-	-	-	-	
	Organisation, Regional Office,	Government		, ,									
	Chennai												
	Total			4.05.054	4.05.054			_	_				

Λn	nexu	ra 2
~!!	HEAU	160

Name of 0	Corporate Debtor:	Green Valley's Shelt	ers Private Limited											
Date of Co	ommencement of CIRP:	12-08-2021												
List of Cre	editors as on:	15-01-2024												
														(Amount in ₹)
Sl. No.	Name of creditor	Details of cl	Details of claim received Details of claim admitted								Amount of any	Amount of	Amount of	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount covered	Whether related	% of voting	contingent claim	mutual dues,	claim not	claim under	
				admitted		security interest	by guarantee	party?	share in CoC		that may be	admitted	verification	
											set-off			
1	Johnson Lifts Pvt. Ltd.	27-08-2021	7,69,785	7,69,785	Unsecured	0	0	0	NA	-	-	-	-	
	Total		7,69,785 7,69,785							-	-		-	-

Name of C	Corporate Debtor:	Green Valley's	Shelters Private Limi	ited									
Date of Co	ommencement of CIRP:	12-08-2021											
List of Cre	ditors as on:	15-01-2024											
			List of other creditors (Other than financial creditors and operational creditors)										
													(Amount in ₹)
SI. No.	Name of creditor	Details o	of claim received			Amount of	Amount of any	Amount of	Amount of	Remarks, if any			
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount covered	Whether related	contingent claim	mutual dues,	claim not	claim under	
		receipt		admitted		security interest	by guarantee	party?		that may be	admitted	verification	
										set-off			
1													
2													
3													
4													
5	·												
	Total		0	0		0	0		0	0	0	0	