

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 ₹)

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

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 unsecured financial creditors belonging to any class of creditors													
(Amount in ₹)													
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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
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	-		
4	Chitra C	07-02-2022	-	-	Unsecured	-	No	-	-	-	-		
5	Vignesh S	07-02-2022	4,62,848	-	Unsecured	-	No	-	-	4,62,848	-		
6	Krithika S. Chander	07-02-2022	4,29,186	-	Unsecured	-	No	-	-	4,29,186	-		
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	-		
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	-		
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	-		
14	R. Raghupathy & R. Devi	07-02-2022	7,29,430	-	Unsecured	-	No	-	-	7,29,430	-		
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													
Total			1,09,08,207	-		-		-	-	1,09,08,207	-		

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List of Creditors as on:		15-01-2024												
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)														
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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
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%	-	-	-	-	
3	Nippon Life India AIF Management Limited (Formerly known as Reliance AIF Management Company Limited)	25.08.2021	60,65,36,617	60,65,36,617	Secured	60,65,36,617	0	No	37.69%			-		
4	Nippon Life India Asset Management Limited (Formerly known as Reliance Nippon Life Asset Management Limited, which was formerly known as Reliance Capital Asset Management Limited- PMS Division)	25.08.2021	6,84,88,567	6,84,88,567	Secured	6,84,88,567	0	No	4.26%			-		
5	Easy Access Financial Services Ltd.	01.09.2021	18,58,71,221	18,58,71,221	Secured	18,58,71,221	0	No	11.55%			-		
Total			1,59,56,36,015	1,59,56,36,015		1,59,56,36,015	-		99.15%	-	-	-	-	

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Date of Commencement of CIRP:		12-08-2021										
List of Creditors 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		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Kusum Devi More	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%	-	-	-	-

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Date of Commencement of CIRP:		12-08-2021											
List of Creditors as on:		15-01-2024											
List of Operational Creditors (Workmen)													
(Amount in ₹)													
Sl. No.	Name of Authorised Representative, if any	Name of Workman	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1									-	-	-	-	
2													
3													
4													
Total					-	-			-	-	-	-	

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List of Creditors as on:		15-01-2024										
List of Operational Creditors (Employees)												
(Amount in ₹)												
Sl. No.	Name of Authorised Representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1								-	-	-	-	
2												
3												
4												
5												
6												
		Total		-	-			-	-	-	-	

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List of Creditors as on:		15-01-2024											
List of Operational Creditors (Government dues)													
(Amount in ₹)													
Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee State Insurance Corporation, Regional Office, Chennai	Central Government	26-11-2021	13,366	13,366	Unsecured	No	NA	-	-	-	-	
2	Employee Provident Fund Organisation, Regional Office, Chennai	Central Government	24-01-2022	3,91,688	3,91,688	Unsecured	No	NA	-	-	-	-	
Total				4,05,054	4,05,054			-	-	-	-	-	

