

Annexure 3																
Name of Corporate Debtor:			Green Valley's Shelters Private Limited													
Date of Commencement of CRIP:			12.08.2021													
List of Creditors as on:			04.01.2022													
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)																
														(Amount in ₹)		
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual debts, 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	SFC_1	19.08.2021	56,25,97,072	56,25,97,072	Secured	56,25,97,072	0	NO	34.96%	-	-	-	-	Admitted	
2	Indian Overseas Bank	SFC_2	23.08.2021	17,21,42,538	17,21,42,538	Secured	17,21,42,538	0	NO	10.70%	-	-	-	-	Admitted	
3	Nippon Life India AIF Management Limited (Formerly known as Reliance AIF Management Company Limited)	SFC_3	25.08.2021	60,65,36,617	60,65,36,617	Secured	60,65,36,617	0	NO	37.69%	-	-	-	-	Admitted	
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)	SFC_4	25.08.2021	6,84,88,567	6,84,88,567	Secured	6,84,88,567	0	NO	4.26%	-	-	-	-	Admitted	
5	Easy Access Financial Services Ltd.	SFC_5	01.09.2021	18,58,71,221	18,58,71,221	Secured	18,58,71,221	0	NO	11.55%	-	-	-	-	Admitted	
6	Kusum Devi More	SFC_6	27.09.2021	67,22,268	67,22,268	Unsecured	0	0	NO	0.42%	-	-	-	-	Admitted	
7	Namita Datal	SFC_7	27.09.2021	69,87,871	69,87,871	Unsecured	0	0	NO	0.43%	-	-	-	-	Admitted	
Total				1,60,93,46,154	1,60,93,46,154		1,59,56,36,015	-	-	100%	-	-	-	-		