

Name of Corporate Debtor:		Green Valley's Shelters Private Limited												
Date of Commencement of CIRP:		12-08-2021												
List of Creditors as on:		31-01-2025												
List of secured 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 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	36.25%	-	-	-	-	
2	Indian Overseas Bank	23.08.2021	17,21,42,538	17,21,42,538	Secured	17,21,42,538	0	No	11.09%	-	-	-	-	
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	39.08%			-		
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	4.41%			-		
5	Easy Access Financial Services Ltd.	01.09.2021	12,83,71,121	12,83,71,121	Secured	12,83,71,121	0	No	8.27%			-		
Total			1,53,81,35,915	1,53,81,35,915		1,53,81,35,915	-		99.12%	-	-	-	-	