

Name of Corporate Debtor:		Green Valley's Shelters Private Limited													
Date of Commencement of CIRP:		12-08-2021													
List of Creditors as on:		14-02-2025													
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	Amount covered by security interest	Amount covered by guarantee	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	0	0	No	NA	-	-	-	-	
2	Employee Provident Fund Organisation, Regional Office, Chennai	Central Government	04.12.2024	9,51,977	6,93,288	Unsecured	0	0	No	NA	-	-	-	2,58,689	Balance amount of Rs. 2,58,689/-to be treated as CIRP costs
3	Income Tax Dues	Central Government	17-06-2024	26,86,418	-	Unsecured	0	0	No	NA	-	-	26,86,418	-	
4	Central Goods and Service Tax Department	Central Government	03-07-2024	2,20,39,552	1,25,89,767	Unsecured	0	0	No	NA			-	94,49,785	Balance amount of Rs. 94,49,785/-to be treated as CIRP costs
Total				2,56,91,313	1,32,96,421		-	-		-	-	-	26,86,418	97,08,474	