

| Name of Corporate Debtor: | | Green Valley's Shelters Private Limited | | | | | | | | | | | | | |
|---|--|---|---------------------------|--------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|--|
| Date of Commencement of CIRP: | | 12-08-2021 | | | | | | | | | | | | | |
| List of Creditors as on: | | 24-02-2025 | | | | | | | | | | | | | |
| 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 | - | Unsecured | 0 | 0 | No | NA | - | - | - | 2,20,39,552 | Claim amount of Rs. 1,25,89,767/- rejected pursuant to the Order dated 17.02.2025 passed by the Hon'ble NCLT, Chennai Bench(Order received on 24.02.2025).Balance amount of Rs. 94,49,785/-to be treated as CIRP costs |
| Total | | | | 2,56,91,313 | 7,06,654 | | - | - | | - | - | - | 26,86,418 | 2,22,98,241 | |