

Name of the corporate debtor: GREEN INDIA BUILDING SYSTEMS AND SERVICES PRIVATE LIMITED; Date of commencement of Liquidation: 08-03-2025; List of creditors as on: 15-04-2025

List of secured Financial Creditors

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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 rejected	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	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Small Industries Development Bank Of India (SIDBI)	NA	20 March 2025	8,46,61,136	8,46,61,136	SFC	8,46,61,136	Yes	First charge by way of Hypothication on the borrowers entire current assets including all stocks of raw material. First charge by way of hypothication of all the the present and future book debts and other actionable claim from trade transaction	8,46,61,136	100.00%	-	-	-	-	NA
													-	-	-	NA
	Total			8,46,61,136	8,46,61,136		8,46,61,136			8,46,61,136	100.00%	-	-	-	-	