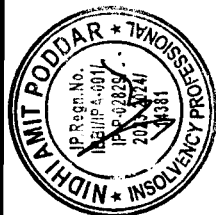
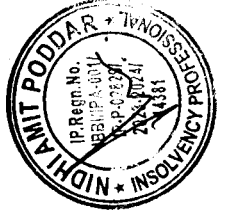


Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process of the Corporate Persons), Regulations, 2016

Sr. No.	Category of Creditor	Summary of Claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount Claimed	No. of Claims	Amount of Claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	272583211.48	1	272583211.48	0	0	0	1	-
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	-
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	-
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	-
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	8	-





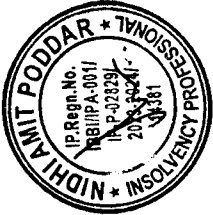
9	Operational creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	9	-
	Total		272583211.48				272583211.48		0		

Annexure - 1

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of secured financial creditors belonging to any class of creditors

Sr. No	Name of the creditor	Details of claim received		Details of claim admitted				Whether related party	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	(Amount in Rs.)	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee							Remarks, if any	
1	Punjab National Bank	28-01-2025	272583211.48	272583211.48	Secured	272583211.48	272583211.48	No	100	None	None	-	-	None	
	Total		272583211.48	272583211.48					100						



Annexure - 2

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of unsecured financial creditors belonging to any class of creditors

Sr. No	Name of the 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	% voting share in CoC				
-	-	-	-	-	-	-	-	-	-	-	-	-	-

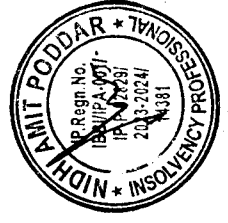


Annexure - 3

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No	Name of the 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	% voting share in CoC			
-	-	-	-	-	-	-	-	-	-	-	-	-

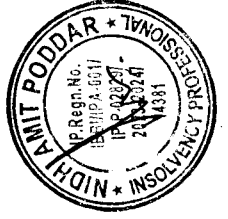


Annexure - 4

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No	Name of the 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	(Amount in Rs.)	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% voting share in CoC				Remarks, if any	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Annexure - 5

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of operational creditors (Workmen)

Sr. No	Name of the 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	% voting share in CoC				
-	-	-	-	-	-	-	-	-	-	-	-	-	-



Annexure - 6

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of operation creditors (Employees)

Sr. No	Name of the creditor	Details of claim received		Details of claim admitted					Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	(Amount in Rs.)	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	% voting share in CoC				
-	-	-	-	-	-	-	-	-	-	-	-	-	-



Annexure - 7

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of operational creditors (Government Dues)

Sr. No	Name of the 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	% voting share in CoC				
-	-	-	-	-	-	-	-	-	-	-	-	-	-

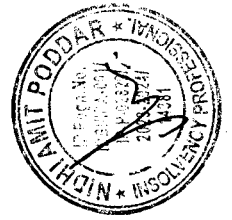


Annexure - 8

Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

List of operational creditors (other than Workmen and Employees and Government Dues)

Sr. No	Name of the creditor	Details of claim		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	% voting share in CoC				
-	-	-	-	-	-	-	-	-	-	-	-	-	-



Name of the Corporate Debtor: Green Shield Enterprises Private Limited; Date of Commencement of CIRP: 28.01.2025; List of Creditors as on 28.01.2025

[illegible]