

Annexure-2

Name of the corporate debtor: Greenlace Builders and Developers Private Limited; Date of commencement of Liquidation:21/02/2025; List of Stakeholders as on: 31/08/2025

List of Unsecured Financial 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	M/s Piramal Trusteeship Services Private Limited	21.03.2025	78,92,56,322	78,65,07,818	Unsecured	-	79.89%	-	-	27,48,504	-	
2	M/s Westex Realty & Infra LLP (Formerly Westex Realty & Infra Private Limited)	21.03.2025	7,98,80,000	7,98,80,000	Unsecured	-	8.11%	-	-	-	-	-
3	M/s Asten Properties & Developers Pvt Ltd	21.03.2025	1,19,41,726	1,19,41,726	Unsecured	-	1.21%	-	-	-	-	-
4	M/s Damac Holdings Pvt Ltd	22.03.2025	35,91,032	25,74,697	Unsecured	-	0.26%	-	-	10,16,335	-	-
5	M/s Fairlead Builders and Developers Private Limited	22.03.2025	92,47,601	58,04,000	Unsecured	-	0.59%	-	-	34,43,601	-	-
6	M/s Castlerock Projects and Developers private Limited	21.03.2025	3,70,83,736	2,63,81,000	Unsecured	-	2.68%	-	-	1,07,02,736	-	-
7	M/s Fairlead Logistics and Traders Private Limited	22.03.2025	48,14,082	35,00,000	Unsecured	-	0.36%	-	-	13,14,082	-	-
8	M/s Moonday Realtors Private Limited	21.03.2025	1,70,713	1,29,500	Unsecured	-	0.01%	-	-	41,213	-	-
9	Siraj Mather - Directors' loan	18.03.2025	71,64,517	48,34,000	Unsecured	-	0.49%	-	-	23,30,517	-	-
10	M/s Asten Realtors Private Limited	CIRP Claim	5,88,08,710	5,88,08,710	Unsecured	-	5.97%	-	-	-	-	Refer note below
	TOTAL		1,00,19,58,439	98,03,61,451						2,15,96,988	-	

Note: Pursuant to the order dated 30.07.2025 in IA(IBC)/219/KOB/2024 in CP(IB)/2B/KOB/2023, the Hon'ble NCLT, Kochi directed the Liquidator to reclassify M/s Asten Realtors Private Limited from Secured Financial Creditor to Unsecured Financial Creditor.