

Annexure 3

Name of the Corporate debtor: Green Shield Enterprises Private Limited

Date of commencement of CIRP: January 07, 2025

List of creditors as on: November 10, 2025

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr.	Name of 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	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	%voting share in CoC					
	Punjab National Bank	28-01-2025	27,25,83,211.48	27,25,83,211.48	Secured	27,25,83,211.48	27,25,83,211.48	No	100%	Nil	Nil	-	-	-
	TOTAL		27,25,83,211.48	27,25,83,211.48		27,25,83,211.48	27,25,83,211.48					-		

Sd/-

Nitin Om Kothari

Resolution Professional of Green Shield Enterprises Private Limited

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