

Annexure-3

Name of the corporate debtor: Green Valley Plywood Limited; Date of commencement of CIRP: 20-08-2025; List of creditors as on: 10-12-2025

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

(Amount in ₹)

Sl. No.	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 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					
1	Indian Overseas Bank	03.09.2025	13427216567	13427216567	Secured Financial Creditor	Yes	Yes	No	100	0	0	0	0	
	Total		13427216567	13427216567										

Place: Chandigarh
Date: 10th December 2025



Desh Deepak

Desh Deepak
Resolution Professional
Green Valley Plywood Limited
(IBBI/PA-001/IP-P00648/2017-2018/11105)
E-mail: rp.gvpl@gmail.com