

## Annexure-I

Name of the Corporate Debtor: GREEN GARDENS PRIVATE LIMITED; Date of commencement of CIRP: 22-06-2018; List of Creditors as on:25-07-2022

## List of secured 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	Tamilnadu Mercantile Bank Limited	27-08-2018	7,89,00,000	3,07,87,980		3,07,87,980	0	No	1.189%	0	0	4,81,12,020	0	No Books and records furnished by CD. Based on EC and balance as per books. Workings based on court decree
2	Mukundan Vijayan	06-07-2018	40,00,000	3,68,967		3,68,967	0	No	0.014%	0	0	36,31,033	0	No Books and records furnished by CD. Based on EC and balance as per books
3	F. Shiloh Vijaykumar	08-09-2018	17,71,76,093	91,762		91,762	0	No	0.004%	0	0	17,70,84,331	0	Based on EC and balance as per books
4	T.K.Swaminathan	17-10-2018	4,00,00,000	2,94,660		2,94,660	0	No	0.011%	0	0	3,97,05,340	0	No Books and records furnished by CD. Based on EC and balance as per books
5	V. PL. Meenakshi Sundaram	21-08-2018	13,74,13,025	1,68,447		1,68,447	0	No	0.007%	0	0	13,72,44,578	0	No Books and records furnished by CD. Based on EC and balance as per books
6	Unnamalai Vellayan W/o. Late V.PL. Vellayan	21-08-2018	13,66,91,697	1,32,761		1,32,761	0	No	0.005%	0	0	13,65,58,936	0	No Books and records furnished by CD. Based on EC and balance as per books
7	Mr. A.D.Venkatasubramanyan	06-07-2018	2,24,50,000	2,61,345		2,61,345	0	No	0.010%	0	0	2,21,88,655	0	Based on EC and balance as per books
8	Delta Industrial Machines	03-04-2019	3,10,97,659	2,58,810		2,58,810	0	No	0.010%	0	0	3,08,38,849	0	Based on EC and balance as per books
	Total		62,77,28,474	3,23,64,732		3,23,64,732						59,53,63,742		