

## Annexure B

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

(Amount in ₹)

| Sl. 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          | No. of claims              | Amount of claims admitted |                             |                               |                                     |                     |   |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | NIL             | 0                          | 0                         | NIL                         | NIL                           | NIL                                 |                     |   |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | NIL             | 0                          | 0                         | NIL                         | NIL                           | NIL                                 |                     |   |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 72,10,86,505.00 | 2                          | 72,09,99,848.00           | NIL                         | 86657.00                      | NIL                                 | 1                   | 6 days Excess interest claimed (Up to 31.01.2023) |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | NIL             | 0                          | 0                         | NIL                         | NIL                           | NIL                                 |                     |   |
| 5       | Operational creditors (Workmen)  | 0                          | NIL             | 0                          | 0                         | NIL                         | NIL                           | NIL                                 |                     |   |
| 6       | Operational creditors (Employees)  | 0                          | NIL             | 0                          | 0                         | NIL                         | NIL                           |                                     |                     |   |
| 7       | Operational creditors (Government Dues)  | 0                          | NIL             | 0                          | 0                         |                             |                               |                                     |                     |   |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 4                          | NIL             | 4                          | NIL                       | NIL                         | NIL                           | NIL                                 |                     |   |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | NIL             | 0                          | NIL                       | 0                           | 0                             | 0                                   |                     |   |
|         | <b>T<br/>o<br/>t<br/>a<br/>l</b>   |                            | 72,10,86,505.00 |                            | 72,09,99,848.00           |                             | 86657.00                      |                                     |                     |   |

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**Annexure – I**

**Name of the corporate debtor: Green Gateway Leisure Limited; Date of commencement of CIRP: 25.01.2023.; List of creditors as on: 10.02.2023**

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

(Amount in ₹)

| Sl. No. | Name of creditor   | Identification No.    | 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       | UNION BANK LIMITED | U65191KL1948PLC001275 | 10.02.2023                | 402534856      | 402448229                 | BANK FINANCE    | YES                                 | 402448229                   | NO                     | 55.82%                     | NO   | NO                           | 86657.00                           | NIL             | THE COMPANY AVAILED VARIOUS CREDIT FACILITIES AND EXECUTED LOAN AGREEMENTS |
|         | Dhanlaxmi Bank Ltd | L65191KL1927PLC000307 | 09.02.2023                | 318551619      | 318551619                 | BANK FINANCE    | YES                                 | 318551619                   | NO                     | 44.18%                     | NO   | NO                           | NO                                 | NIL             | THE COMPANY AVAILED VARIOUS CREDIT FACILITIES AND EXECUTED LOAN AGREEMENTS |

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