Casabella Trading Private Limited										
Claim Register as on 30-09-2023										
Financial Creditors										
Claim Receipt Date	Name of Financial Creditors	Amount Claimed (In Rupees)			Amount Accepted (In Rupees)					
		Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total	Amount Not Accepted	Percentage of share	Remarks
16-08-2023		9,56,000.00	3,90,276.00	13,46,276.00	9,56,000.00	3,90,276.00	13,46,276.00	-	100.00%	
	Total	9,56,000.00	3,90,276.00	13,46,276.00	9,56,000.00	3,90,276.00	13,46,276.00	-	100.00%	
C	16-08-2023	16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED	Iaim Receipt Date Name of Financial Creditors Principal 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00	Iaim Receipt Date Name of Financial Creditors Principal Interest and Other Charges 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00 3,90,276.00	Financial Creditors Iaim Receipt Date Name of Financial Creditors Principal Interest and Other Charges Total 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00 3,90,276.00 13,46,276.00	Financial Creditors Financial Creditors Name of Financial Creditors Amount Claimed (In Rupees) Amount Claimed (In Rupees) 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00 3,90,276.00 13,46,276.00 9,56,000.00	Financial Creditors Financial Creditors Name of Financial Creditors Amount Claimed (In Rupees) Amount Accepted (In Rupes) Iaim Receipt Date Receipt Creditors Interest and Other Charges Total Principal Interest and Other Charges 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00 3,90,276.00 13,46,276.00 9,56,000.00 3,90,276.00	Principal Amount Claimed (In Rupees) Iaim Receipt Date Name of Financial Creditors Interest and Other Charges Total Principal Interest and Other Charges Total 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00 3,90,276.00 13,46,276.00 9,56,000.00 3,90,276.00 13,46,276.00	Name of Financial Creditors Principal Interest and Other Charges Total Principal Interest and Other Charges Total Principal Interest and Other Charges Total Interest and Other Charges Total Interest and Other Charges Total Interest and Other Charges Total <	Principal Interest and Other Charges Total Principal Amount Not Accepted (In Rupes) 16-08-2023 GREEN SHIELD ENTERPRISES PRIVATE LIMITED 9,56,000.00 3,90,276.00 13,46,276.00 9,56,000.00 3,90,276.00 13,46,276.00 3,90,276.00 100.00%



BHASKAR GOPAL SHETTY RESOLUTION PROFESSIONAL CASABELLA TRADING PRIVATE LIMITED IP REGISTRATION NO.: IBBI/IPA-001/IP-P-01285/2018-2019/12003 DATE: 30-09-2023 PLACE: MUMBAI