

Annexure - 9
Green Gateway Leisure Limited (Under Liquidation)
First Floor, New Corporation Building, Palayam, Trivandrum-695 033

Details of claim admitted for Liquidation Process - Operational Creditors (Others) as on 08-02-2024

Claim No.	Form Submitted	Name of the Creditor	Address	Reason for Debt	Date of receipt of Claim	Claimed Amount			Admitted Amount			Secured/ Unsecured	Remarks
						Principal (₹)	Interest & Charges (₹)	Total (₹)	Principal (₹)	Interest & Charges (₹)	Total (₹)		
1	C	Bekal Resorts Development Corporation Ltd	Kottakkunnu, Bekal Fort (PO) Kasaragod-671 316	Supply of Medicines	10-07-2022	9,53,72,149	9,12,19,606	18,65,91,755	9,53,72,149	9,12,19,606	18,65,91,755		
2	C	Hareesh. T (Proprietor: Sofine Designers & Interior Dcorators)	Door No.28/836, A5, 2nd Floor, A.M.Commercial Complex, Opp Presentation School Church, Chevayoor, Calicut- 673 017	Tests conducted by "Speciality Diagnostics"	10-07-2022	1,04,17,000	-	1,04,17,000	1,04,17,000	-	1,04,17,000		
		Total				10,57,89,149	9,12,19,606	19,70,08,755	10,57,89,149	9,12,19,606	19,70,08,755		