

Name of the corporate debtor: Green Valley Energy Ventures Private Limited

Date of commencement of CIRP: 25th January 2024

List of creditors as on: 12th July 2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

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
		Dt. of Receipt	Amt. Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ALD Automotive P Ltd.	08-Feb-24	5,02,34,218.00	5,02,34,218.00	Operational	Nil	Nil	No	72.04%	Nil	Nil	-	Nil	
2	Orix Auto Infrastructure P Ltd.	23-May-24	3,14,74,248.72	1,91,23,583.08	Operational	Nil	Nil	No	27.43%	Nil	Nil	1,23,50,665.64	Nil	
3	Deepika & Associates	02-May-24	3,85,000.00	3,15,000.00	Operational	Nil	Nil	No	0.45%	Nil	Nil	70,000.00	Nil	
	Total		8,20,93,466.72	6,96,72,801.08					99.92%			1,24,20,665.64		

Notes:

1 The admitted amount is subject to verification / reconciliation with Books of Accounts and Records of GVEVPL and hence may change subsequently.

2 The amount which shall be actually paid to the creditors and the time when it shall be paid cannot be ascertained now and shall depend upon the final outcome of this CIRP

