

Annexure-3
Name of Corporate Debtor: GREEN SOUL ERGONOMICS PRIVATE LIMITED
Date of Commencement of CIRP : 01.05.2024
List of creditors as on 22.07.2024

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

(Amount in Rs)

S. No.	Name of the creditor	Details of Claim received		Details of Claim admitted					Amount of claim not admitted	Remarks, if any	
		Date of Receipt Via mail	Amount of Claim submitted	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?			% of voting share in CoC
			Total	Total							
1	Upscalio India Limited	29.05.2024	223,204,442.36	219,218,874	Loan from Holding Company	219,218,873.54	-	Yes	0.00%	3,985,568.82	No percentage of voting share in the Coc since it is a Related party to the Corporate Debtor
2	The Federal Bank Limited	05.06.2024	35,500,000.00	35,500,000	Demand against Fixed Deposit	35,500,000	-	No	4.56%	-	
			258,704,442	254,718,874	-	254,718,873.54	-	-		3,985,568.82	