## **GREEN VALLEY ENERGY VENTURES PRIVATE LIMITED - In Liquidation**

(Liquidation Commencement date: 27.08.2024)

List of Stakeholders prepared under regulation 31(1) of IBBI (Liquidation Process) Regulations, 2016 as on 23<sup>rd</sup> October, 2024

List of Operational Creditors – Unsecured (other than Workmen, Employees and Government Dues)

(In Rs)

	Details of Claim Received		Details of Claim Admitted											
SI. No.	Name of the Creditor	Date of First Receipt of Claim	Amount Claimed	Amount Admitted	Nature of Claim	Amount Covered by Security Interest	Whether Security Interest Relinquishe d	Details of Security Interest	Amount Covered by Guarantee	Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claim Rejected	Amount of Claim Under Verification	Remarks, if any
1.	ALD Automotive Pvt Ltd.	-	-	5,02,34,218	Operational Creditors – Unsecured (other than Workmen, Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	No claim submitted during liquidation process. Due to above, claim admitted on the basis of claim collated during the corporate insolvency resolution process and available details.
2.	Orix Auto Infrastructure Pvt Ltd	17/09/24	3,22,95,577.55	2,07,73,583.08	Operational Creditors – Unsecured (other than Workmen, Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	1,07,00,665.64	NIL	Claim amount towards interest rejected as no supporting documents/Arbitration order to substantiate the interest amount was provided/available.
3.	Deepika & Associates	-	-	3,15,000	Operational Creditors – Unsecured (other than Workmen, Employees and	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	No claim submitted during liquidation process. Due to above, claim admitted on the basis of claim collated during the corporate insolvency resolution

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			Government				process and available
			Dues)				details.

Rakesh Aganman

Rakesh Kumar Agarwal, Liquidator

Green Valley Energy Ventures Private Limited - In Liquidation

Reg No:IBBI/IPA-001/IP-P00443/2017-18/10786 20, N S Road, Block A, 1st Floor, Room No 15, Kolkata -1 AFA valid upto 24/01/2025

greenvalley.cirp@gmail.com, rakesh202@hotmail.com

Date:- 23<sup>rd</sup> October, 2024, Place: Kolkata