

Annexure-4
Name of Corporate Debtor: GREEN SOUL ERGONOMICS PRIVATE LIMITED
Date of Commencement of CIRP :01.05.2024
List of Creditors as on : 22.05.2024

List of Unsecured 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 Contingent Claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Total Claim Received	Total Claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?					
1	Unity Small Finance Bank Limited	08.05.2024	13,95,42,633	13,95,42,633	Co-Borrower in loan agreement with Upscalio	-	No	21.88	-	-	-	-
2	Vivriti Capital Limited	14.05.2024	18,69,07,302	18,69,07,302	Co Borrower in Master Facility agreement with Upscalio	-	No	29.31	-	-	-	-
3	Oxyzo Financial Services Limited	15.05.2024	15,77,72,066	15,77,03,937	Co-Borrower in agreement with Upscalio India Private Limited	-	No	24.73	-	-	-	68,129
4	Orbis Trusteeship Services Pvt. Ltd. (For Alteria Capital Fund II- Scheme I)	15.05.2024	2,86,32,911	2,86,02,911	Co-Borrower in Put option and Indemnity agreement with Upscalio India Private Limited	-	No	4.49	-	-	-	30,000
5	Catalyst Trusteeship Ltd. (for Innoven Capital Fund)	15.05.2024	12,24,75,716	12,49,82,872.0	Co-Borrower in Put option and Indemnity agreement with Upscalio India Private Limited	-	No	19.60	-	-	-	-
Total			63,53,30,628	63,77,39,654				100.00			-	98,129