

Annexure-4
Name of Corporate Debtor: GREEN SOUL ERGONOMICS PRIVATE LIMITED
Date of Commencement of CIRP :01.05.2024
List of Creditors as on : 18.06.2024

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 claim under verification	Remarks, if any
		Date of Receipt	Total Claim Received	Total Claim admitted	Nature of Claim	% of voting share in CoC		
1	Unity Small Finance Bank Limited	08.05.2024	139,542,633	139,542,632.89	Co-Borrower in Loan with Holding Company - Upscalio India Limited	17.66%	-	
2	Vivriti Capital Limited	14.05.2024	186,907,302	186,907,302	Co-Borrower in Loan with Holding Company - Upscalio India Limited	23.66%	-	
3	Oxyzo Financial Services Limited	22.05.2024	158,130,178	158,130,178	Co-Borrower in Loan with Holding Company - Upscalio India Limited	20.01%	-	
4	Orbis Trusteeship Services Pvt. Ltd. (For Alteria Capital Fund II- Scheme I)	15.05.2024	28,632,911	28,602,911	Co-Borrower in Loan with Holding Company - Upscalio India Limited	3.62%	30,000.01	
5	Catalyst Trusteeship Ltd. (for Innoven Capital Fund)	15.05.2024	122,475,716	124,982,872.0	Co-Borrower in Loan with Holding Company - Upscalio India Limited	15.82%	-	
6	Prudent ARC Limited	18.06.2024	118,318,773	116,448,213	Co-Borrower in Loan with Holding Company - Upscalio India Limited	14.74%	1,870,560.36	
	Total		754,007,513	754,614,108		95.51%	1,900,560	

Annexure-3
Name of Corporate Debtor: GREEN SOUL ERGONOMICS PRIVATE LIMITED
Date of Commencement of CIRP : 01.05.2024
List of creditors as on 18.06.2024
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 under verification	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%	-	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	4.49%	-	
			258,704,442	254,718,874	-	254,718,873.54	-	-		-	