

FDS Management Services Private Limited								
List of Financial Creditors								
Sl No.	Name of Creditors	Address	Amount Claimed by the Creditors (In Rs)	Amount Admitted (In Rs)	Security Interest if any, in respect of such claim.	% Share in Total Financial Debt	Date of Intimation under Regulation 6A	Annexure Remarks
1	Mr. Mahesh Singh	House No.2094/5B, Gali No.16, Near Gopal Dairy, Prem Nagar, New Delhi-110008 E-Mail:maeshsingh277@gmail.com	7,42,177	7,42,177	NIL	100.00%	23-01-2023	NIL
		Total	7,42,177	7,42,177		100.00%		
CLAIMS FROM OPERATIONAL CREDITORS								
Sl No.	Name of Creditors	Address	Amount Claimed by the Creditors (In Rs)	Amount Admitted (In Rs)	Security Interest if any, in respect of such claim.	Date of Intimation under Regulation 6A	Remarks	
1	M/s Sai Creative Events and Promotion	KH No.20/4, UMA Farm, Tajpur Road, Bakhtawarpur, Delhi E-Mail: care@hovitownshoot.com	90,270.00	90,270.00	NIL	23-01-2023	Related Party	
2	M/S VSH Industries	F-72, Tikona Park, Punjabi Basti, Baljeet Nagar, New Delhi-110008 E-Mail: vshindustries@hotmail.com	61,824.00	61,824.00	NIL	23-01-2023	NIL	
3	M/s Siddhartha Fashion	2847, Sant Nagar, Main Road, Rani Bagh, New Delhi-110034 E Mail: siddharthafashion.info@gmail.com	2,80,000.00	2,80,000.00	NIL	23-01-2023	NIL	
4	M/s A.K Knitwears	III Floor, IX/1221, Subhash Road, Gandhi Nagar, Delhi-110031 E-Mail: batramadanlal77@gmail.com	1,77,971.00	1,77,971.00	NIL	23-01-2023	NIL	



5	Mr. Kamal Singh	Main 30 Foota Road, Mukund Vihar, Karawal Nagar, Delhi-110094 E-Mail: kskamalsingh14@gmail.com	1,99,000.00	1,99,000.00	NIL	23-01-2023	NIL
6	M/S AAA ESS & Co	C-7, Gali No.14, Dayalpur Extn., Delhi-110094 E-Mail: rawatajay2112@gmail.com	14,12,667.00	14,12,667.00	NIL	23-01-2023	NIL
7	ALPS & Associates	F-18/51, First Floor, Sector-8, Rohini, Near M2K Red Light, Delhi-110085 E-Mail:lacorp8@gmail.com	3,09,750.00	Nil	NIL	23-01-2023	No entries in Books
Total			25,31,482.00	22,21,732.00			

CLAIMS FROM EMPLOYEES

Sl No.	Name of Creditors	Address	Amount Claimed by the Creditors (In Rs)	Amount Admitted (In Rs)	Security Interest if any, in respect of such claim.	Date of Intimation under Regulation 6A	Remarks
1	Ravinder Singh	T-57, Baljeet Nagar, Punjabi Basti, New Delhi-110008 E- Mail: ravisinghtariyal@gmail.com	2,70,718.00	NIL	NIL	NA	Ref Note 1
2	Nandi Pokhriyal	H. No.7/A, Street No.1/A, Shaheed Bhagat Singh Colony, Karawal Nagar, Delhi-94 E-Mail:neha.upreti@rediffmail.com	3,87,666.00	NIL	NIL	NA	
3	Kuldeep Singh	664, Gali No.13, Nehru Nagar, New Delhi-110008 E-mail:ksingh81978@gmail.com	2,25,430.00	NIL	NIL	NA	
Total			8,83,814.00	-			
Grand Total			41,57,473.00	29,63,909.00			

Ref Note 1:- It consists of the difference in Salary for 3 months (Nov-Dec & upto Jan 09.2023) which was duly accepted by them as per the version of the Director and calculation of Gratuity.

