Annexure – 2

Name of the corporate debtor: FDS Management Services Private Limited; Date of commencement of CIRP: 09.01.2023; List of creditors as on: 31-01-2023

Claims From Operational Creditors

(Amount in₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wheth er related party?					
1	M/s Sai Creative Events and Promotion	07ABSPR3467K1ZU (GSTI	27.01.2023	90270.00	90270.00	Operational Creditors	NIL	NIL	Yes	NIL	NIL	NIL	NIL	
2	M/S VSH Industries	07AFQPT6604J1ZV (GSTIN	27.01.2023	61824.00	61824.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
3	M/s Siddhartha Fashion	07AFZPR8126A1Z2 (GSTIN	28.01.2023	280000.00	280000.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
4	M/s A.K Knitwears	07AAKPB4484D1ZW(GSTI	27.01.2023	177971.00	177971.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
5	Mr. Kamal Singh	BSRPS0929Q(PAN)	28.01.2023	199000.00	199000.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
6	M/S AAA ESS & Co	AQGPR6083A (PAN)	25.01.2023	1412667.00	1412667.00	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	
7	ALPS & Associates	AAFFP5074L(PAN)	28.01.2023	309750.00	NIL	Operational Creditors	NIL	NIL	No	NIL	NIL	NIL	NIL	No entries in Books
	Total			**2531482.00**	**2221732.00**		**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**	