

Annexure-1

Name of the corporate debtor: AAA FACILITIES SOLUTIONS PVT LTD.;; Date of commencement of CIRP: 21-Aug-2023 ; List of creditors as on: 13-Sep-2023

List of secured financial creditors belonging to any class of creditors

Amount in Rs

Sl. No.	Name of creditor	Identifica tion No.	Details of claim received		Details of claim admitted					Amount of continge nt 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	Natu re of clai m	Amount covered by security interest	Amount covered by guarante e	Whether related party?						% of voting share in CoC
Total				0	0			-		0.00%		0	-		