

Annexure-7

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 operational creditors (Government Dues)

Sl No	Department	Government	Identifi- cation 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 verification	Remarks , if any	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicabl e						
					-	-								0			