

## Annexure-8

Name

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 (Other than Workmen and Employees and Government Dues)

Sl No	Details of Claimant	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 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 applicable					
1	Global Wind Infrastructure & Services Pvt Ltd	02-Sep-23	1,91,34,784	1,35,54,063	Operational			No	100%				55,80,721	
2	Reliance ADA Group Pvt Ltd	05-Sep-23	51,952	-	Operational			No	0%				51,952	
			<b>1,91,34,784</b>	<b>1,35,54,063</b>								-	<b>56,32,673</b>	