

Annexure-3

Name of the corporate debtor: A G S Management Services Private Limited

Date of commencement of CIRP - 28-11-2023

List of creditors as on: 19-12-2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim receive		Details of claim admitted					Amount of claim not admitted	Amount of any mutual dues, that may be	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?				
1	HDFC Bank, Dept for Special Operations, Banjara Hills, Hyderabad-500034	8-Dec-23	193175484.59	193175484.59	Financial debt	140000000	0	No	86.73	0	0	
2	ICICI Bank, Karkhana Branch, Secunderabad	12-Dec-23	29549363.48	29549363.48	Financial debt	35380000	0	No	13.27	0	0	
	TOTAL		222724848.07	222724848.07		175380000			100.000			

Signature
19-12-2023

