

ANNEXURE - 4

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

Sl. No.	Name of creditor	Details of claim		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be	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	Whether related party?					
1	GVK Satyanarayana	12-Dec-23	6,50,000	0	Financial debt	No	0.00%			6,50,000	

Note (*). The claim of Mr. GVK Satyanarayana, creditor is kept under verification as the documentary evidence in support of his claim is not fully provided to the undersigned.


