

Annexure-2

Name of the corporate debtor: AAA FACILITIES SOLUTION PVT LTD.;; Date of commencement of CIRP: 21-Aug-2023 ; List of creditors as on: 15-Feb-2024

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				
			Date of receipt	Amount claimed	Amount claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	Triumvirate Sons Enterprises Private Limited - under CIRP		30-Nov-23	29,259,375,000	-	Investment in Preference Shares	-	-	NA	NA	0	0	29,259,375,000		
2	Reliance Big Private Limited - under CIRP		14-Feb-24	170,588	-	Debt incurred during Normal Course of Business	-	-	NA	NA	0	0	170,588		
Total				29,259,545,588	-		0	-		0.00%			29,259,545,588	0	