Annexure-1

Date of commencement of CIRP: Date of Order is 21/02/2023 (Certified COPy of order received on 22/02/2023)

List of creditors as on: 04/03/2024

List of secured financial creditors belonging to any class of creditors

Date of Amount Nature of Amount covered by security interest receipt claimed of daim claim admitted ad	S. No.	Name of Creditor	Details of Claims received	f Claims Ived			Details of claim admitted				Amount	Amount	(Amount in ₹)	Remark
party? Share in that or be set			Date of receipt	Amount	Amount of claim	Nature of claim	- 1	Amount covered	Whether	% of	of any Mutual	of claim not	of claim under	yne
					admitted			by guarantee	related party?	voting share in	dues, that may	admitted	verification	
										CoC	be set-off			
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	100						\						A. M. Service	
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For Fairdeal Multifilament Pvt. Ltd. (Under CIRP)

Authorised Signatory
Fintech Restructuring LLP
Resolution Professional