Annexure-1

Name of the corporate debtor: A G S Management Services Private Limited - Date of commencement of CIRP: 23-11-2023; List of creditors as on 18-03-2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

SI.	Name of	Details of claim received		Details of claim admitted						Amount	Amount	Amount	Amount	Remark
No.	Credi tor	Date of	Amount	Amount of claim	Nature	Amount	Amount	Whether	% of	of	of any	of claim	of claim	s, if any
		receipt	claimed	admitted	of	covered by	covered	related	voting	continge-	Mutual	not	under	
					claim	security	by	party?	share in	nt	dues, that	admitted	verifica-	
						interest	guarant		CoC	claim	may be		tion	
							ee				set-off			
1														
2														
3														
4														
			0.00	0.00		0.00								