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: 18-03-2024

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

Sl. No.	Name of cre- ditor	Details of claim		Details of claim admitted					Amount of conti- ngent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verificati on	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guar- antee	Whether related party?	% of Voting share in CoC					
1	GVK Satyanarayana	12-Dec-23	650000	0	Financial debt	0	No	0.00%			650000	0	