

Annexure-2

Name of the corporate debtor: TRIUMVIRATE SORORITY PVT LTD.; Date of commencement of CIRP: 21-Nov-2023 ; List of creditors as on: 08-Mar-2024

List of unsecured financial creditors belonging to any class of creditors

Amount in Rs

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | 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 | |
|--------------|--|--------------------|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | | |
| 1 | AAA Facilities Solutions Pvt Ltd | | 06-Dec-23 | 2,40,90,110 | 1,96,00,000 | | | | | | 0.00% | | 44,90,110 | | | |
| 2 | Creative Ashtech Utility Projects Pvt. Ltd | | 12-Jan-24 | 2,47,88,00,000 | - | | | | | | 0.00% | | 2,47,88,00,000 | | | |
| 3 | Sapphire Cable & Services Pvt Ltd | | 10-Jan-24 | 74,56,25,000 | - | | | | | | 0.00% | | 74,56,25,000 | | | |
| 4 | Sapce Trade Enterprises Pvt Ltd | | 12-Jan-24 | 2,47,81,00,000 | - | | | | | | 0.00% | | 2,47,81,00,000 | | | |
| Total | | | | 5,72,66,15,110 | 1,96,00,000 | 0 | 0 | 0 | 0 | 0.00% | | | 5,70,70,15,110 | 0 | | |