

Annexure-3

Name of the corporate debtor: PACER SECURE SERVICES PRIVATE LIMITED

Date of commencement of CIRP: Date of
Order is 02/04/2024

List of creditors as on: 01/07/2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claims 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	YES BANK LIMITED	02-05-2024	1,73,33,945	1,73,09,844		1,73,09,844	1,73,09,844	NO	100	NIL	NIL	24101	--	Claim admitted on provisional basis as books of account of CD not available.
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			1,73,33,945	1,73,09,844		1,73,09,844	1,73,09,844		100			24,101		

