

Annexure-1

Name of the corporate debtor:AGS Management Services Pvt Ltd; Date of Commencement of Liquidation:11.06.2024; List of stake holders as on 10.08.2024
List of secured financial creditors

(Amount in ₹)

Sl.No.	Name of creditor	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 rejected	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	Whether security interest relinquished? (Yes/No.)	Details of Security Interest	Amount covered by guarantee	% Share in total amount of claims admitted					
1	HDFC Bank Ltd	11-07-2024	20,94,11,830.59	20,94,11,830.59	Secured Creditor	20,94,11,830.59	No	Hypothecation of Stocks and Book debts	20,94,11,830.59	63.9	NA	NA	NA	NA	NA
2	ICICI Bank Ltd	10-07-2024	3,16,92,131.78	3,16,92,131.78	Secured Creditor	3,16,92,131.78	No	House Property in Hyderabad	3,16,92,131.78	9.7	NA	NA	NA	NA	Revised claim filed on 23/7/24
	TOTAL		24,11,03,962.37	24,11,03,962.37		24,11,03,962.37			24,11,03,962.37	73.54	0.00	0.00	0.00	0.00	0.00