

Annexure-8

Name of the corporate debtor: PACER SECURE SERVICES PRIVATE LIMITED

Date of commencement of CIRP:

List of creditors as on: 20/08/2024

02/04/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(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	M/s Amey Asset & Facility Management Services	12-04-2024	26,13,601	19,21,765	Operational Debt claim	Nil	Nil	No	2.36	Nil	Nil	691836	Nil	Claim admitted on provisional basis as books of account of CD not available.
2	COSMOS FACILITY SERVICES PVT LTD	25-06-2024	14,64,926	13,46,623	Operational Debt claim	Nil	Nil	No	1.65	Nil	Nil	118303	Nil	
3	Wellnex Global Services India LLP	16-08-2024	1,33,18,375	1,33,18,375	Operational Debt claim	Nil	Nil	No	16.35	Nil	Nil	0	Nil	
	Total		1,73,96,902	1,65,86,763					20.36			8,10,139		