

Annexure-2

Name of the corporate debtor: TRIUMVIRATE SORORITY PVT LTD.; Date of commencement of CIRP: 21-Nov-2023 ; List of creditors as on: 11-Apr-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			
5	CITI Securities Pvt Ltd		12-Feb-24	44,57,06,400	44,57,06,400						100.00%		0			
6	CLE Pvt Ltd		29-Jan-24	21,45,39,27,176	5,83,25,00,000						0.00%		15,62,14,27,176			
Total				27,62,62,48,686	6,29,78,06,400	0	0	0	0	100.00%			21,32,84,42,286	0		