

## Annexure-8

Name of the corporate debtor: PACER SECURE SERVICES PRIVATE LIMITED

Date of commencement of CIRP:

List of creditors as on: 23/04/2024

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?					
1	M/s Amey Asset & Facility Management Services	12-04-2024	26,13,601	19,21,765	Operational Debt claim	Nil	Nil	No	17.69	Nil	Nil	Nil	Claim admitted on provisional basis as books of account of CD not available.
	<b>Total</b>		<b>26,13,601</b>	<b>19,21,765</b>					<b>17.69</b>				