Name of the Corporate Debtor: Renaissance Education Private Limited

Date of commencement of CIRP: January 10, 2020

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

(Amount in INR)

			Details of	claim received	Details of claim admitted										
SI. No.	Name of creditor	Identification No.	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	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
1	Bank of Baroda	FC 1	29-Jan-20	1288,53,493	611,42,097	Term Loans for construction of school	611,42,097	611,42,097	No	100	0.00	0.00	0.00	6//11396	Claim towards Interest and Penal Interest is under verification