Annexure - 3

Name of Corporate Debtor : Vidyasagar Learning Pvt Ltd **Date of Commencemnet of CIRP: 17.08.2021** **List of Crediors as on : 11.12.2021**

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

(Amount in ₹)

Sr. No.	Name of Creditor	Details of claim		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	Saraswat Co -Op Bank Ltd.	5.11.2021	2,805,887	2,805,887	Secured	2,805,887	No	No	100.00	Nil	Nil	NIL	NIL	Secured by Vechile
	Total		2,805,887	2,805,887					100.00					