

**Annexure-1**

Name of the corporate debtor: **Presidium Educational Institution Private Limited Limited**      Date of commencement of CIRP: **29/11/2022**      List of creditors as on: **04.01.2023**

**List of secured 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 |                            |  |                              |                                    |                 |  |
| NIL     |                  |                    |                           |                |                           |                 |                                     |                             |                        |                          |                            |  |                              |                                    |                 |  |