

## Annexure -6

Name of Corporate Debtor : Vidyasagar Learning Pvt Ltd

Date of Commencement of Liquidation: 28.09.2022

List of Creditors as on : 25.01.2023

## List of Operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl.	Name of Creditors	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Sanjay Vasant Gokhale (Proprietor of Tejas Ent)	16.12.2022	2,79,960	2,79,960	operational creditor	Nil	No	Nil	1.17%	Nil	Nil	Nil	Nil	Nil
2	Vakarahmad Aziz Khan	19.12.2022	3,08,634	3,08,634	operational creditor	Nil	No	Nil	1.29%	Nil	Nil	Nil	Nil	Nil
3	Manoj Enterprises - Dinesh Toshniwal	26.12.2022	6,00,131	6,00,131	operational creditor	Nil	No	Nil	2.51%	Nil	Nil	Nil	Nil	Nil
4	India Printing Works	26.12.2022	35,40,809	35,40,809	operational creditor	Nil	No	Nil	14.80%	Nil	Nil	Nil	Nil	Nil
5	Sunil Himmatrao Babar b- Sai Bag	26.12.2022	7,77,235	3,28,750	operational creditor	Nil	No	Nil	1.37%	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>		<b>55,06,769</b>	<b>50,58,284</b>					<b>21.14%</b>					

