

Annexure -1

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 secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Saraswat Co -Op Bank Ltd.	21.12.2022	31,48,234.00	31,48,234.00	Financial Creditors (secured)	yes	yes	Car - Skoda Superb	Nil	13.16%	Nil	Nil	Nil	Nil	
2	Asset Reconstruction Company (India) Ltd	26.12.2022	1,49,78,535.77	1,49,78,535.77	Financial Creditors (secured)	yes	yes	Commercial Office, Kalyan	Nil	62.61%	Nil	Nil	Nil	Nil	Assigned by Indostar Capital Finance Ltd
	Total		1,81,26,769.77	1,81,26,769.77						75.77%					

