

Annexure -5

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 (Government Dues)

(Amount in ₹)

Sl.	Department	Government	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)	% share in total amount of claims admitted						
1	Income Tax Department	Ministry of Finance	2.1.2023	5,26,950	5,26,950	Unsecured	Nil	No	2.20%						Fresh claim form not submitted
2	Kalyan Dombivali Municipal Corporation	State Municipal corporation	22.12.2022	2,12,098	2,12,098	Unsecured	Nil	No	0.89%	Nil	Nil	Nil	Nil	Nil	Nil
				7,39,048	7,39,048				3.09%						

