

## ANNEXURE-2

Name of the corporate debtor: U B S Publishers Distributors Private Limited

Date of commencement of CIRP: 21-10-2022

List of creditors updated upto: 21-02-2023

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

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					
1	McGraw Hill Education (India) Pvt Ltd	OC-01	04-11-2022	29,84,99,353	29,64,97,785	Operational Debt	-	-	NO	55.926%	-	-	20,01,568	-	
2	Pearson India Education Services Pvt Ltd	OC-02	07-11-2022	28,57,33,372	22,98,63,983	Operational Debt	-	-	NO	43.357%	-	-	5,58,69,389	-	
3	M N Adalagan	OC-03A	01-11-2022	11,923	11,804	Operational Debt	-	-	NO	0.002%	-	-	119	-	
4	R Subramanyam	OC-04	01-11-2022	37,711	37,711	Operational Debt	-	-	NO	0.007%	-	-	-	-	
5	Pragati Printers	OC-05	21-11-2022	1,42,898	1,40,040	Operational Debt	-	-	NO	0.026%	-	-	2,858	-	
6	Sanjay Kumar Sharma	OC-06	05-12-2022	10,161	10,161	Operational Debt	-	-	NO	0.002%	-	-	-	-	
7	Tapas Kumar Ojha	OC-07	18-11-2022	27,097	26,826	Operational Debt	-	-	NO	0.005%	-	-	271	-	
8	Sukanta Kumar Das	OC-08	18-11-2022	16,935	16,766	Operational Debt	-	-	NO	0.003%	-	-	169	-	
9	Sameer Dewan	OC-09	24-11-2022	15,000	13,500	Operational Debt	-	-	NO	0.003%	-	-	1,500	-	
10	S K International	OC-10	19-12-2022	7,597	7,597	Operational Debt	-	-	NO	0.001%	-	-	-	-	
11	Shipli Dewan and Associates	OC-11	21-12-2022	45,548	35,577	Operational Debt	-	-	NO	0.007%	-	-	9,971	-	
12	SCV & Co LLP	OC-12	24-11-2022	3,79,370	-	Operational Debt	-	-	NO	0.000%	-	-	-	3,79,370	Under Verification pending clarification from claimant.
13	Bharti Bhawan (Publishers & Distributors)	OC-13	23-12-2022	32,61,090	32,61,090	Operational Debt	-	-	NO	0.615%	-	-	-	-	
14	Lucent Publication	OC-14	12-01-2023	2,90,25,919	-	Operational Debt	-	-	NO	0.000%	-	-	-	2,90,25,919	Under Verification pending clarification from claimant.
15	Bishwatosh Ganguly	OC-20	14-11-2022	29,024	29,024	Operational Debt	-	-	NO	0.005%	-	-	-	-	
16	Relx India Pvt Ltd	OC-21	19-01-2023	4,61,28,714	-	Operational Debt	-	-	NO	0.000%	-	-	-	4,61,28,714	Under Verification pending clarification from claimant.
17	PHI Learning Pvt Ltd	OC-22	13-01-2023	4,03,12,694	-	Operational Debt	-	-	NO	0.000%	-	-	-	4,03,12,694	Under Verification pending clarification from claimant.
		<b>Total</b>		<b>70,36,84,406</b>	<b>52,99,51,864</b>		<b>0</b>	<b>0</b>		<b>99.961%</b>	<b>0</b>	<b>0</b>	<b>5,78,85,845</b>	<b>11,58,46,697</b>	