

Annexure – 3

Name of the corporate debtor Mothers Pride Education Personna Private Limited;; Date of commencement of CIRP: 04.01.2023; List of creditors as on: 17.04.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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 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.	Aditya Birla Finance Limited	18.01.2023	1,27,38,11,065	1,27,38,11,065	Secured Financial Creditor	Yes	Yes	No	35.25	No	No	No	No	
2.	J.C. Flowers Asset Reconstruction Private Limited	18.01.2023	1253067411	1253067411	Secured Financial Creditor	Yes	Yes	No	34.68	No	No	No	No	
3.	HDFC Bank Limited	15.02.2023	988955965.8	988955965.8	Secured Financial Creditor	Yes	No	No	27.37	No	No	No	No	
4.	Kotak Mahindra	07.02.2023	3159480.56	3159480.56	Secured Financial	Yes	Yes	No	0.09	No	No	No	No	

