

Annexure 4

Name of the corporate Debtor:

Think and Learn Private Limited

Date of Commencement of CIRP:

16-07-2024

List of creditors as on:

30-08-2024

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims 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	Aarpees Arcade Llp		16,29,115										16,29,115	
2	Aditya Birla Finance Limited		47,12,00,000	29,98,28,966									47,12,00,000	
3	Abm Telemobiles India Pvt. Ltd.		4,08,21,853										4,08,21,853	
4	Actis Technologies Private Limited		44,09,161										44,09,161	
5	Adcounty Media India Limited		3,00,34,728										3,00,34,728	
6	Aditya Deo		18,550										18,550	
7	Aditya Singh		37,000										37,000	
8	Adv Ma Shahane Dharashiv		25,000										25,000	
9	Alekhya Donepudi		2,60,000										2,60,000	
10	Arastech Wireless Web Solutions		38,87,392										38,87,392	
11	Ark Infosolutions Pvt. Ltd.		14,58,914										14,58,914	
12	Ashok Saini Advocate Kaithal Haryana		18,000										18,000	
13	Aspirare Communications Pvt Ltd		17,09,334										17,09,334	
14	Aspirare Technologies Private Limited		3,22,62,324										3,22,62,324	
15	Avn Business Solutions Pvt. Ltd.		76,32,154										76,32,154	
16	Bookwell Publication		15,76,075										15,76,075	
17	Brahmananda Educational Services Private Limited		1,10,939										1,10,939	
18	Cogent E-Services Limited		7,24,59,047										7,24,59,047	
19	Criticalog India Pvt. Ltd.		2,46,79,092										2,46,79,092	
20	Db Corp Limited		1,90,66,360										1,90,66,360	
21	Deepak Gupta & Co		18,77,311										18,77,311	
22	Dusters Total Solutions Services Private Limited		1,00,93,957										1,00,93,957	
23	Ediscience Knowledge Solutions Pvt. Ltd.		8,92,406										8,92,406	
24	Flamon Cloudtech Pvt. Ltd.		12,52,296										12,52,296	

80	Saksham Infra Solution Private Limited		89,25,763									89,25,763	
81	Samsung India Electronics Pvt Ltd		3,15,37,758									3,15,37,758	
82	Shalini Menon		3,77,35,089									3,77,35,089	
83	Shri Cliff Sylvester Khyriem		69,000									69,000	
84	Shri Yagnesh Signapukar		12,000									12,000	
85	Smc Integrated Facility Management Solutions Limited		34,33,066									34,33,066	
86	Sound Map Productions		1,82,75,899									1,82,75,899	
87	Spacewood Office Solutions Private Ltd.		32,51,655									32,51,655	
88	Sri Nataraja		3,15,419									3,15,419	
89	Studio Masons Private Limited		78,55,827									78,55,827	
90	Surfer Technologies Private Limited		1,25,00,000									1,25,00,000	
91	Syed Raihanul Hossain		95,060									95,060	
92	Tiago André Dias Silva		3,00,000									3,00,000	
93	Vaidehi Builders Pvt. Ltd.		16,85,037									16,85,037	
94	Vivo Mobile India Private Limited		5,33,36,649									5,33,36,649	
95	Workie Private Limited		4,83,82,127									4,83,82,127	
	Total		4,25,12,16,321	29,98,28,966			-	-	-	-	-	4,25,12,16,321	

Note 1 : Claims submitted to IRP/RP are verified as per supporting documents submitted and are subject to reconciliation with complete/correct books of accounts/records of the Corporate Debtor yet to be provided by Erstwhile management to IRP/RP