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.	Sr. Name of Creditor Details of claim received			Details of claim admitted							Amount	Amount of	(Amoun	
No.		Date of	Amount Claimed	Amount of claim	Nature of	Amount	Amount	whether	% of	Amount of contingent	of any	claims not	under	, ,
		receipt		admitted	claim	covered by	covered by	related	voting	claims	mutual	admitted	verification	
						security	guarantee	party	share in		dues, that			
_			46 20 445			interest			CoC		may be		15 20 115	
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	
	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	
1/	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	
	Criticalog India Pvt. Ltd.		2,46,79,092		·								2,46,79,092	
_	Db Corp Limited		1,90,66,360										1,90,66,360	
	Deepak Gupta & Co		18,77,311										18,77,311	
22	Dusters Total Solutions Services Private Limited		1,00,93,957										1,00,93,957	
	Ediscience Knowledge Solutions Pvt. Ltd.		8,92,406										8,92,406	
24	Flamon Cloudtech Pvt. Ltd.		12,52,296										12,52,296	

25	Godrej And Boyce Manufacturing Company	1,10,12,444		1,10,12,444
	Hashtag Brumous	5,35,340		5,35,340
	Hi-Tech Consultancy Pvt.Ltd.	18,23,267		18,23,267
28	Incuspaze Solutions Private Limited	2,00,10,210		2,00,10,210
29	Infobeans Technologies Ltd.	3,51,47,941		3,51,47,941
30	Isv Estates	21,26,719		21,26,719
31	Itilite Technologies Pvt. Ltd.	13,42,857		13,42,857
32	Jayesh Shukla & Shobha Shukla	3,02,996		3,02,996
33	Kadambari Advertising Pvt. Ltd.	42,47,724		42,47,724
	Kapatia Private Limited	52,96,957		52,96,957
35	Lmk Holding Ltd.	11,88,05,606		11,88,05,606
	Luis Pedro Da Cunha Brandao Martinho	3,00,000		3,00,000
	M/S Clock Tower Operation &Maintenance Services Private Limited	18,34,365		18,34,365
38	M/S Kalyani Techpark Pvt. Ltd.	95,77,55,534		95,77,55,534
	M/S Perfect Aurarays Pvt. Ltd.	1,58,08,182		1,58,08,182
	M/S Prateek Infrabuild	9,15,062		9,15,062
	M/S Spice Route Legal	41,72,905		41,72,905
42	M/S Tara Genset Engineers (Regd.)	1,57,25,106		1,57,25,106
	M/S. Aadarsh Private Limited	7,31,58,172		7,31,58,172
44	M/S. Kalyani Techpark Private Limited	95,77,55,534		95,77,55,534
45	M/S. Vijay Jewellers	22,23,109		22,23,109
	Magnum Sports Private Limited	12,01,59,447		12,01,59,447
47	Mangesh Panditrao Aswar	3,91,384		3,91,384
48	Marketxpander Services Pvt. Ltd.	17,11,29,100		17,11,29,100
	Mathew K Cherian	14,17,734		14,17,734
50	Megha Yogi	18,500		18,500
51	Milestone Group Corporate Solutions Private Limited	65,27,258		65,27,258
52	Mohana Krishna Lakhamraju	6,20,69,860		6,20,69,860

Mohana Krishna Lakhamraju	$\overline{}$
54 As Trustee Of the Matrix Benefit Trust 4,47,81,411 4,47,81 4,47,81 8 Benefit Trust 1,40,93,075 1,40,93 1,40,93 55 Miplastics Toys And Engineering Pvt. Ltd. 1,40,93,075 26,30 56 Mr. Ram Naresh Shahu 26,30,327 9,55 57 N G Power Solutions 8,51,108 9,55 8 Narang Singh & Sons Properties 4,91,294 9,91 59 Netsetgo Media Private Limited 95,56,729 95,56 0 Northend Educational Excellence 3,94,72,392 3,94,72 60 Northend Educational Excellence 3,94,72,392 3,94,72 61 Om Prakash Saini 32,500 32 62 One 97 Communications Ltd. (Paytm) 50,43,368 50,43 63 Oppo Mobiles India Private Limited 16,64,32,791 16,64,32 64 Oscine Soundcrafts Private Limited 81,39,223 81,39 65 Oxford Univbersity Press India 24,24,39,784 24,24,33 66 P S Group Realty Pvt. Ltd. 11,30,777 11,30 67 Panchwat Builders 15,88,515 9,56 68 Pawan Kumar 73,000 73 78 Pojo Creations 23,24,931 23,24,931	25
1,40,93,075 1,40,93,075	11
ST N G Power Solutions S,51,108 S,515 S Narang Singh & Sons Properties 4,91,294 S 4,915 S Properties S 4,91,294 S 5 S S S S S S S S	75
ST N G Power Solutions S,51,108 S,515 S Narang Singh & Sons Properties 4,91,294 S 4,915 S Properties S 4,91,294 S 5 S S S S S S S S	27
58 Narang Singh & Sons Properties 4,91,294 4,91 59 Netsetgo Media Private Limited 95,56,729 95,56 60 Northend Educational Excellence 3,94,72,392 3,94,72 61 Om Prakash Saini 32,500 97,56 62 One 97 Communications Ltd. (Paytm) 50,43,368 50,43 63 Oppo Mobiles India Private Limited 16,64,32,791 16,64,32 64 Oscine Soundcrafts Private Limited 81,39,223 81,39 65 Oxford Univbersity Press India 24,24,39,784 24,24,39 66 P S Group Realty Pvt. Ltd. 11,30,777 11,30 67 Panchwati Builders 15,88,515 15,88 68 Pawan Kumar 73,000 73 69 Pooja Creations 23,24,931 23,24,931	
Netsetgo Media Private 195,56,729 95	
Excellence 3,94,72,392 3,94,72,72,72,72,72 3,94,72 3,94,72,72 3,94,72,72	29
62 One 97 Communications Ltd. (Paytm) 50,43,368 50,43 63 Oppo Mobiles India Private Limited 16,64,32,791 16,64,32 64 Oscine Soundcrafts Private Limited 81,39,223 81,39 65 Oxford Univbersity Press India 24,24,39,784 24,24,39 66 P S Group Realty Pvt. Ltd. 11,30,777 11,30 67 Panchwati Builders 15,88,515 15,88 68 Pawan Kumar 73,000 73 69 Pooja Creations 23,24,931 23,24,931	92
62 (Paytm) 50,43,368 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 16,64,32,791 17,300 17,3	00
Cost	58
64 Limited 81,39 65 Oxford Univbersity Press India 24,24,39,784 66 P S Group Realty Pvt. Ltd. 11,30,777 67 Panchwati Builders 15,88,515 68 Pawan Kumar 73,000 69 Pooja Creations 23,24,931) 1
66 P S Group Realty Pvt. Ltd. 11,30,777 11,30 67 Panchwati Builders 15,88,515 15,88 68 Pawan Kumar 73,000 73 69 Pooja Creations 23,24,931 23,24	23
67 Panchwati Builders 15,88,515 15,88 68 Pawan Kumar 73,000 73 69 Pooja Creations 23,24,931 23,24	34
68 Pawan Kumar 73,000 73 69 Pooja Creations 23,24,931 23,24	
69 Pooja Creations 23,24,931 23,24	15
70 Pranial P. 35 000	31
	00
71 Prashant Gupta & Anchal 5,40,750 5,40	50
72 Promobi Technologies Private 2,82,58,678 2,82,58	78
73 Prosupplyr Global Pvt. Ltd. 70,34,992 70,34	92
74 Puri'S Business Centre 4,75,89,322 4,75,89	22
75 Randstad India Pvt. Ltd. 2,99,94,176 2,99,94	
76 Rashi Peripherals Ltd. 1,58,79,293 1,58,79	93
77 Rashmi Commercial Company 4,86,218 4,86	
78 Sachin Kapur 83,66,973 83,66	73
79 Sachin Kumar 13,60,200 13,60	00

	Total	4,25,12,16,321	29,98,28,966	 -	-	-	-	-	-	4,25,12,16,321	
95	Workie Private Limited	4,83,82,127								4,83,82,127	
94	Limited	5,33,36,649								5,33,36,649	
	Vivo Mobile India Private	10,03,037								10,03,037	
	Vaidehi Builders Pvt. Ltd.	16,85,037								16,85,037	
	Tiago André Dias Silva	3,00,000								3,00,000	
	Limited Syed Raihanul Hossain	95,060								95,060	
90	Surfer Technologies Private	1,25,00,000								1,25,00,000	
89	Studio Masons Private Limited	78,55,827								78,55,827	
88	Sri Nataraja	3,15,419								3,15,419	
	Spacewood Office Solutions Private Ltd.	32,51,655								32,51,655	
86	Sound Map Productions	1,82,75,899								1,82,75,899	
85	Management Solutions Limited	34,33,066								34,33,066	
	Shri Yagnesh Signapukar Smc Integrated Facility	12,000								12,000	
	Shri Cliff Sylvester Khyriem	69,000								69,000	
82	Shalini Menon	3,77,35,089								3,77,35,089	
81	Samsung India Electronics Pvt Ltd	3,15,37,758								3,15,37,758	
80	Saksham Infra Solution Private Limited	89,25,763								89,25,763	

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