

| CIRP OF M/S SKILLAR ENTERPRISES INDIA PVT LTD | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------|------------------------------------|----------------------|----------------------|---------------------|----------------------|-------------------|----------------------|---------------------|----------------------|------------------------------|-----------------------------|--------------------------|-------------------------------------------------------------------------------|
| CLAIMS ADMITTED OF OPERATIONAL CREDITORS FOR FIRST COC MEETING - 7TH SEPTEMBER 2023 | | | | | | | | | | | | | |
| claim number | name | Category | Principal claimed | Interest claimed | total claimed | date of admission | principal admitted | interest admitted | total admitted | under verification principal | interest under verification | total under verification | remarks |
| 1 | ARRINA EDUCATION SERVICES PVT LTD. | Operational Creditor | 13,875,401.00 | 3,120,255.00 | 16,995,656.00 | | 13,875,401.00 | 5087647.00 | 18,963,048.00 | 0.00 | 0.00 | 0.00 | Interest claimed @ 18% p.a. - Revised calculations now received @ 8%.ACCEPTED |
| 2 | Vistra ITCL Ltd | Operational Creditor | 3,442,958.00 | 0.00 | 3,442,958.00 | 23-Aug-23 | 3,442,958.00 | 0.00 | 3,442,958.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Shah Modi Katudia & CO. LLP | Operational Creditor | 25,370.00 | 0.00 | 25,370.00 | | 25,370.00 | 0.00 | 25,370.00 | 0.00 | 0.00 | 0.00 | |
| TOTALS | | | 17,343,729.00 | 3,120,255.00 | 20,463,984.00 | 45,161.00 | 17,343,729.00 | 5,087,647.00 | 22,431,376.00 | 0.00 | 0.00 | 0.00 | |