

CIRP OF M/S SKILLAR ENTERPRISES INDIA PVT LTD						
		CLAIMS ADMITTED OF OPERATIONAL CREDITORS FOR FIRST COC MEETING - 7TH SEPTEMBER				
claim number	name	Category	Principal claimed	Interest claimed	total claimed	date of admission
1	ARRINA EDUCATION SERVICES PVT LTD.	Operational Creditor	13,875,401.00	3,120,255.00	16,995,656.00	
2	Vistra ITCL Ltd	Operational Creditor	3,442,958.00	0.00	3,442,958.00	23-Aug-23
3	Shah Modi Katudia & CO. LLP	Operational Creditor	25,370.00	0.00	25,370.00	
4	DEPUTY COMMISSIONER OF INCOME TAX PUNE	Operational Creditor	442,513,100.00	0.00	442,513,100.00	12-Sep-24
	TOTALS		459,856,829.00	3,120,255.00	20,463,984.00	45,161.00

3ER 2023						
principal admitted	interest admitted	total admitted	under verification principal	interest under verification	total under verification	remarks
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
3,442,958.00	0.00	3,442,958.00	0.00	0.00	0.00	
25,370.00	0.00	25,370.00	0.00	0.00	0.00	
442,513,100.00	0.00	442513100				
17,343,729.00	5,087,647.00	464,944,476.00	0.00	0.00	0.00	