

## 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: 25.04.2026

## List of secured financial creditors

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

(Amount in ₹)

Sl. 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
		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 Ltd	18.01.2023	1,27,38,11,065	1,27,38,11,065	Secured			No	35.25%					
2	J.C. Flowers Asset Reconstruction Private Limited	18.01.2023	1,25,30,67,411	1,25,30,67,411	Secured			No	34.68%					
3	HDFC Bank Limited	15.02.2023	98,89,55,966	98,89,55,966	Secured			No	27.37%					
4	Kotak Mahindra Prime Limited	07.02.2023	31,59,481	31,59,481	Secured			No	0.09%					
	Total		3,51,89,93,922	3,51,89,93,922					97.39%					