Name of the Corporate Debtor: MT EDUCARE LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 24-03-2023; Name of IP: ASHWIN BHAVANJI SHAH; Process Number: 1; Last 5 digitof registration number: 14054

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0		Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0		Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	567265364	4	565055364	69.95	0	2210000	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	99300000	1	97440495	12.06	0	1859505	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	281	44395232	275	32840016	4.07	4290879	7264337	0	Annexure 6
7	Operational creditors (Government Dues)	6	700847454	5	31118838	3.85	643498828	26229788	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	354	199688231	332	81290971	10.06	42193219	48299272	27904769	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		647	1611496281	617	807745684	100.00	689982926	85862902	27904769	