Name of the Corporate Debtor: MT EDUCARE LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 30-04-2023; 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	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
	Creditor	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	68.83	0	2210000	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	99300000	1	97440495	11.87	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	274	32841037	4.00	4290879	7263316	0	Annexure 6
7	Operational creditors (Government Dues)	6	700847454	5	31118838	3.79	643498828	26229788	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	362	210385248	342	94447726	11.51	64531264	51406258	0	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		655	1622193298	626	820903460	100.00	712320971	88968867	0	