Name of the Corporate Debtor: MT EDUCARE LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 12-09-2023; 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	62.80	0	2210000	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	155880191	3	152453991	16.94	0	3426200	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	291	47856139	283	36008518	4.00	4290879	7200761	355981	Annexure 6
7	Operational creditors (Government Dues)	6	700847454	5	31048764	3.45	643498828	26299862	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	372	299036606	349	115195361	12.80	71584624	54955804	57300817	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		677	1770885754	644	899761998	100.00	719374331	94092627	57656798	