Name of the Corporate Debtor: MT EDUCARE LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 16-12-2022; Name of IP: ; Process Number: 1; Last 5 digitof registration number: (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<br>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<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0          | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          | 0          | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 6                          | 1064561317 | 4                          | 565055364 | 59.49  | 0                 | 0               | 0                  | NA                  |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 3                          | 155880191  | 2                          | 55189566  | 5.81   | 0                 | 0               | 0                  | NA                  |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 292                        | 47879139   | 284                        | 36029304  | 3.79   | 0                 | 0               | 0                  | NA                  |
| 7       | Operational creditors (Government Dues)  | 6                          | 700847454  | 5                          | 80894410  | 8.52   | 586473063         | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 376                        | 322745386  | 364                        | 212718770 | 22.39  | 0                 | 0               | 0                  | NA                  |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 0                          | 0          | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | NA                  |
| Total   |  | 683                        | 2291913487 | 659                        | 949887414 | 100.00   | 586473063         | 755553011       | 0                  |                     |