**Annexure - 3**

**Name of Corporate Debtor : Vidyasagar Learning Pvt Ltd** **Date of Commencemnet of CIRP: 17.08.2021** **List of Crediors as on : 21.04.2022**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

| Sr. No. | Name of Creditor | Details of claim | | 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 If any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Saraswat Co -Op Bank Ltd. | 5.11.2021 | 2,805,887 | 2,805,887 | Secured | 2,805,887 | No | No | 100.00 | Nil | Nil | NIL | NIL | Secured by Vechile |
| | Total | | 2,805,887 | 2,805,887 | | | | | 100.00 | | | | | |
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