

Mitashi Edutainment Private Limited

Details of claims received and verified

Financial Creditors

Sr. No.	Name of FC	Amount (Rs)	Claim accepted Provisinally	Claim under verification
	Bluestar Investments	10,17,600.00	10,12,476.00	-
1				
2	IIFL Finance	55,20,405.58	-	55,20,405.58
3	Ladder Stocks and Finance	3,86,400.00	3,79,680.00	-
4	DCB Bank	18,07,64,921.05	18,07,64,921.05	-
5	Rajnikant D. Mehta (HUF)	14,37,972.00	12,50,500.00	-
6	Arohan Financial Services Ltd	66,52,875.00	65,68,530.00	-
7	Space Corporation Ltd	60,56,771.00	-	60,56,771.00
8	Ketan Gada	65,60,640.00	65,60,640.00	-
9	Ketan R. Shah (HUF)	25,00,000.00	25,00,000.00	-
10	Preeti Gada	43,50,000.00	43,50,000.00	-
		20,52,110.00	20,52,110.00	-
11	Samriddhi Safe Deposit Valuts Pvt Ltd			
12	Yashwant Dugar	45,00,000.00	45,00,000.00	-
13	Hariram Chaudhary	3,81,150.00	3,81,150.00	-
14	Mangalmani Jewellers	1,27,65,752.00	1,27,57,042.00	-
15	Asha Munyal	7,31,380.00	7,28,616.00	-
16	Shushma Munyal	2,54,000.00	2,52,600.00	-
17	Brijesh Munyal	1,27,000.00	1,26,300.00	-
18	Trinity Worldwide Exports Ltd	43,09,800.00	42,72,541.00	-
19	Anshu Fatnani	1,13,38,267.00	1,02,69,175.00	-
20	Mamta Fatnani	1,07,08,493.00	1,02,74,665.00	-
21	Bunty's wine	1,21,98,896.00	1,19,55,645.00	-
22	Cosmos Co-op.Bank	1,11,04,25,827.01	1,11,04,25,827.01	-
23	Komal Sureshchandra Barola	20,00,000.00	20,00,000.00	-
		5,34,86,820.00	5,34,86,820.00	-
24	Adani Capital Pvt Ltd			
25	ICICI Bank Limited	3,91,93,134.46	-	3,91,93,134.46
26	HDFC Bank Limited	19,21,89,475.62	19,21,89,475.62	-
27	Pride Investments	10,96,400.00	10,10,000.00	-
28	A to Z Stationery and Xerox	5,00,000.00	-	5,00,000.00
	Salasar Strategic Advisors Pvt Ltd (SSA	58,03,569.00	58,03,569.00	-
29	Finserv Pvt Ltd)			
30	Lila Devi Chaplot	20,69,359.00	20,24,000.00	-
31	Bherulal Chaplot HUF	15,53,400.00	15,18,000.00	-
32	Kamla Dugar	6,75,000.00	6,75,000.00	-
33	Dropati Mewani	1,52,25,000.00	1,52,25,000.00	-
34	Mona Mewani	30,00,000.00	30,00,000.00	-
35	Girdharilal Mewani	40,50,000.00	40,50,000.00	-
36	Priyanka Mewani	92,40,000.00	92,40,000.00	-
	Sustainable Agro-Commercial Finance Ltd.	66,64,318.00	52,66,805.00	-
37	(SAFL)			
38	Tata Capital Financial Services Limited	4,49,44,826.62	4,49,44,826.62	-
39	Bajaj Finserv Ltd	45,40,541.00	-	45,40,541.00
40	Fedbank Financial Services Limited	18,58,706.00	-	18,58,706.00
41	Capital Float Financial Services Pvt Ltd	11,64,334.36	-	11,64,334.36
42	Goodsarve Trexim Pvt. Ltd.	1,94,25,000.00	-	1,94,25,000.00
	TOTAL	1,79,37,20,144	1,71,18,15,914.30	7,82,58,892