

Annexure-4

Name of Corporate Debtor: Mitashi Edutainment Private Limited
Date of commencement of CIRP: 20-07-2021

List of Creditors as on: 17-12-2021

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Bluestar Investments	30-07-2021	10,17,600	10,12,476	-	-	-	No	0.06	-	-	5,124	-	-
2	IIFL Finance	02-08-2021	55,20,406	15,94,841	-	-	-	No	0.09	-	-	39,25,565	-	-
3	Ladder Stocks and Finance	03-08-2021	3,86,400	3,79,680	-	-	-	No	0.02	-	-	6,720	-	-
4	DCB Bank	03-08-2021	18,07,64,921	18,07,64,921	-	-	-	No	10.65	-	-	-	-	-
5	Rajnikant D. Mehta (HUF)	03-08-2021	14,37,972	12,50,500	-	-	-	No	0.07	-	-	1,87,472	-	-
6	Arohan Financial Services Ltd	04-08-2021	66,52,875	65,68,530	-	-	-	No	0.39	-	-	84,345	-	-
7	Space Corporation Ltd	04-08-2021	60,56,771	-	-	-	-	No	-	-	-	-	60,56,771	-
8	Ketan Gada	04-08-2021	65,60,640	65,60,640	-	-	-	Yes	-	-	-	-	-	-
9	Ketan R. Shah (HUF)	04-08-2021	25,00,000	25,00,000	-	-	-	Yes	-	-	-	-	-	-
10	Preeti Gada	04-08-2021	43,50,000	43,50,000	-	-	-	Yes	-	-	-	-	-	-
11	Samridhhi Safe Deposit Valuts Pvt Ltd	04-08-2021	20,52,110	20,52,110	-	-	-	No	0.12	-	-	-	-	-
12	Yashwant Dugar	05-08-2021	45,00,000	45,00,000	-	-	-	Yes	-	-	-	-	-	-
13	Hariram Chaudhary	05-08-2021	3,81,150	3,81,150	-	-	-	No	0.02	-	-	-	-	-
14	Mangalmani Jewellers	05-08-2021	1,27,65,752	1,27,57,042	-	-	-	No	0.75	-	-	8,710	-	-
15	Asha Munyal	05-08-2021	7,31,380	7,28,616	-	-	-	No	0.04	-	-	2,764	-	-
16	Shushma Munyal	05-08-2021	2,54,000	2,52,600	-	-	-	No	0.01	-	-	1,400	-	-
17	Brijesh Munyal	05-08-2021	1,27,000	1,26,300	-	-	-	No	0.01	-	-	700	-	-
18	Trinity Worldwide Exports Ltd	05-08-2021	43,09,800	42,72,541	-	-	-	No	0.25	-	-	37,259	-	-
19	Anshu Fatnani	05-08-2021	1,13,38,267	1,02,69,175	-	-	-	No	0.61	-	-	10,69,092	-	-
20	Mamta Fatnani	05-08-2021	1,07,08,493	1,02,74,665	-	-	-	No	0.61	-	-	4,33,828	-	-
21	Bunty's wine	05-08-2021	1,21,98,896	1,19,55,645	-	-	-	No	0.70	-	-	2,43,251	-	-
22	Cosmos Co-op.Bank	05-08-2021	1,11,04,25,827	1,11,04,25,827	-	-	-	No	65.45	-	-	-	-	-
23	Komal Sureshchandra Barola	06-08-2021	20,00,000	20,00,000	-	-	-	No	0.12	-	-	-	-	-
24	Adani Capital Pvt Ltd	06-08-2021	5,34,86,820	5,34,86,820	-	-	-	No	3.15	-	-	-	-	-
25	ICICI Bank Limited	06-08-2021	3,91,93,134	-	-	-	-	No	-	-	-	-	3,91,93,134	-
26	HDFC Bank Limited	06-08-2021	19,21,89,476	19,21,89,476	-	-	-	No	11.33	-	-	-	-	-
27	Pride Investments	06-08-2021	10,96,400	10,10,000	-	-	-	No	0.06	-	-	86,400	-	-
28	A to Z Stationery and Xerox	06-08-2021	5,00,000	-	-	-	-	No	-	-	-	-	5,00,000	-
29	Salasar Strategic Advisors Pvt Ltd (SSA Finserv Pvt Ltd)	31-07-2021	58,03,569	58,03,569	-	-	-	No	0.34	-	-	-	-	-
30	Lila Devi Chaplot	07-08-2021	20,69,359	20,24,000	-	-	-	No	0.12	-	-	45,359	-	-
31	Bherulal Chaplot HUF	07-08-2021	15,53,400	15,18,000	-	-	-	No	0.09	-	-	35,400	-	-
32	Kamla Dugar	09-08-2021	6,75,000	6,75,000	-	-	-	Yes	-	-	-	-	-	-
33	Dropati Mewani	09-08-2021	1,52,25,000	1,52,25,000	-	-	-	No	0.90	-	-	-	-	-
34	Mona Mewani	09-08-2021	30,00,000	30,00,000	-	-	-	No	0.18	-	-	-	-	-
35	Girdharilal Mewani	09-08-2021	40,50,000	40,50,000	-	-	-	No	0.24	-	-	-	-	-
36	Priyanka Mewani	09-08-2021	92,40,000	92,40,000	-	-	-	No	0.55	-	-	-	-	-
37	Sustainable Agro-Commercial Finance Ltd. (SAFL)	11-08-2021	66,64,318	52,66,805	-	-	-	No	0.31	-	-	13,97,513	-	-
38	Tata Capital Financial Services Limited	19-08-2021	4,49,44,827	4,49,44,827	-	-	-	No	2.65	-	-	-	-	-
39	Bajaj Finserv Ltd	31-08-2021	45,40,541	-	-	-	-	No	-	-	-	-	45,40,541	-
40	Fedbank Financial Services Limited	02-09-2021	18,58,706	18,01,537	-	-	-	No	0.11	-	-	57,169	-	-
41	Capital Float Financial Services Pvt Ltd	29-09-2021	11,64,334	-	-	-	-	No	-	-	-	-	11,64,334	-
42	Goodsarve Trexim Pvt. Ltd.	06-10-2021	1,94,25,000	-	-	-	-	No	-	-	-	-	1,94,25,000	-
43	Narayan Radhakrishna	10-08-2021	1,20,00,000	-	-	-	-	No	-	-	-	-	1,20,00,000	-
TOTAL			1,80,57,20,144	1,71,52,12,292					100.00				8,28,79,781	