

Annexure-7

Name of Corporate Debtor: Mitashi Edutainment Private Limited

List of Creditors as on: 17-12-2021

Date of commencement of CIRP: 20-07-2021

List of Operational Creditors (Government Dues)

Sl. No.	Details of claimant	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	Whether related party?	% of voting share in CoC					
1	ESIC, Hyderabad	02-08-2021	9,834	9,834	-	No	-	-	-	-	-	-
2	VAT / GST Department, Maharashtra	05-08-2021	1,28,14,59,861	-	-	No	-	-	-	-	1,28,14,59,861	-
3	TDS Officer, Mumbai	09-09-2021	47,39,690	-	-	No	-	-	-	-	47,39,690	-
4	ESIC, Ahmedabad	18-09-2021	-	-	-	No	-	-	-	-	-	-
5	GST Departement - Central	20-12-2021	47,36,97,135	-	-	No	-	-	-	-	47,36,97,135	-
6	ESIC (Mumbai, Kolkata, Ahmedabad, Hyderabad)		2,17,493	2,17,493	0	No	-	-	-	-	2,17,493	-
TOTAL			1760124013	227327			-	-	-	0	1286199551	-