

Annexure-3

Name of Corporate Debtor: Mitashi Edutainment Private Limited

List of Creditors as on: 02-04-2022

Date of commencement of CIRP: 20-07-2021

List of Secured 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	DCB Bank	03-08-2021	18,07,64,921	18,07,64,921	-	-	-	No	10.65	-	-	-	-	-
2	Cosmos Co-op.Bank	05-08-2021	1,11,04,25,827	1,11,04,25,827	-	-	-	No	65.45	-	-	-	-	-
3	HDFC Bank Limited	06-08-2021	19,21,89,476	19,21,89,476	-	-	-	No	11.33	-	-	-	-	-
TOTAL			1,48,33,80,224	1,48,33,80,224					87.43					