

Annexure-4

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

List of Creditors as on: 08-11-2022

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	1,017,600	1,012,476	-	-	-	No	0.06	-	-	5,124	-	-
2	IIFL Finance	02/08/2021	5,520,406	1,594,841	-	-	-	No	0.09	-	-	3,925,565	-	-
3	Ladder Stocks and Finance	03/08/2021	386,400	379,680	-	-	-	No	0.02	-	-	6,720	-	-
4	Rajnikant D. Mehta (HUF)	03/08/2021	1,437,972	1,250,500	-	-	-	No	0.07	-	-	187,472	-	-
5	Arohan Financial Services Ltd	04/08/2021	6,652,875	6,568,530	-	-	-	No	0.39	-	-	84,345	-	-
6	Space Corporation Ltd	04/08/2021	6,056,771	-	-	-	No	-	-	-	-	6,056,771	-	-
7	Ketan Gada	04/08/2021	6,560,640	6,560,640	-	-	-	Yes	-	-	-	-	-	-
8	Ketan R. Shah (HUF)	04/08/2021	2,500,000	2,500,000	-	-	-	Yes	-	-	-	-	-	-
9	Preeti Gada	04/08/2021	4,350,000	4,350,000	-	-	-	Yes	-	-	-	-	-	-
10	Samriddhi Safe Deposit Valuts Pvt Ltd	04/08/2021	2,052,110	2,052,110	-	-	-	No	0.12	-	-	-	-	-
11	Yashwant Dugar	05/08/2021	4,500,000	4,500,000	-	-	-	Yes	-	-	-	-	-	-
12	Hariram Chaudhary	05/08/2021	381,150	381,150	-	-	-	No	0.02	-	-	-	-	-
13	Mangalmani Jewellers	05/08/2021	12,765,752	12,757,042	-	-	-	No	0.75	-	-	8,710	-	-
14	Asha Munyal	05/08/2021	731,380	728,616	-	-	-	No	0.04	-	-	2,764	-	-
15	Shushma Munyal	05/08/2021	254,000	252,600	-	-	-	No	0.01	-	-	1,400	-	-
16	Brijesh Munyal	05/08/2021	127,000	126,300	-	-	-	No	0.01	-	-	700	-	-
17	Trinity Worldwide Exports Ltd	05/08/2021	4,309,800	4,272,541	-	-	-	No	0.25	-	-	37,259	-	-
18	Anshu Fatnani	05/08/2021	11,338,267	10,269,175	-	-	-	No	0.61	-	-	1,069,092	-	-
19	Mamta Fatnani	05/08/2021	10,708,493	10,274,665	-	-	-	No	0.61	-	-	433,828	-	-
20	Bunty's wine	05/08/2021	12,198,896	11,955,645	-	-	-	No	0.70	-	-	243,251	-	-
21	Komal Sureshchandra Barola	06/08/2021	2,000,000	2,000,000	-	-	-	No	0.12	-	-	-	-	-
22	Adani Capital Pvt Ltd	06/08/2021	53,486,820	53,486,820	-	-	-	No	3.15	-	-	-	-	-
23	ICICI Bank Limited	06/08/2021	39,193,134	-	-	-	-	No	-	-	-	-	39,193,134	-
24	Pride Investments	06/08/2021	1,096,400	1,010,000	-	-	-	No	0.06	-	-	86,400	-	-
25	A to Z Stationery and Xerox	06/08/2021	500,000	-	-	-	-	No	-	-	-	-	500,000	-
26	Salasar Strategic Advisors Pvt Ltd (SSA Finserv Pvt Ltd)	31/07/2021	5,803,569	5,803,569	-	-	-	No	0.34	-	-	-	-	-
27	Lila Devi Chaplot	07/08/2021	2,069,359	2,024,000	-	-	-	No	0.12	-	-	45,359	-	-
28	Bherulal Chaplot HUF	07/08/2021	1,553,400	1,518,000	-	-	-	No	0.09	-	-	35,400	-	-
29	Kamla Dugar	09/08/2021	675,000	675,000	-	-	-	Yes	-	-	-	-	-	-
30	Dropati Mewani	09/08/2021	15,225,000	15,225,000	-	-	-	No	0.90	-	-	-	-	-
31	Mona Mewani	09/08/2021	3,000,000	3,000,000	-	-	-	No	0.18	-	-	-	-	-
32	Girdharilal Mewani	09/08/2021	4,050,000	4,050,000	-	-	-	No	0.24	-	-	-	-	-
33	Priyanka Mewani	09/08/2021	9,240,000	9,240,000	-	-	-	No	0.55	-	-	-	-	-
34	Sustainable Agro-Commercial Finance Ltd. (SAFL)	11/08/2021	6,664,318	5,266,805	-	-	-	No	0.31	-	-	1,397,513	-	-
35	Tata Capital Financial Services Limited	19/08/2021	44,944,827	44,944,827	-	-	-	No	2.65	-	-	-	-	-
36	Bajaj Finserv Ltd	31/08/2021	264,915	264,915	-	-	-	No	-	-	-	-	-	-
37	Fedbank Financial Services Limited	02/09/2021	1,858,706	1,801,537	-	-	-	No	0.11	-	-	57,169	-	-
38	Capital Float Financial Services Pvt Ltd	29/09/2021	1,164,334	-	-	-	-	No	-	-	-	-	1,164,334	-
39	Goodsarve Trexim Pvt. Ltd.	06/10/2021	19,425,000	-	-	-	-	No	-	-	-	-	19,425,000	-
40	Narayan Radhakrishna	10/08/2021	12,000,000	-	-	-	-	No	-	-	-	-	12,000,000	-
41	HDFC Bank Limited	06/08/2021	192,189,476	192,189,476	-	-	-	No	11.33	-	-	-	-	-

TOTAL		510,253,770	424,286,459					23.90			7,628,071	78,339,240
-------	--	-------------	-------------	--	--	--	--	-------	--	--	-----------	------------