

ANNEXURE - 8
LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Other than Workmen and Employees and Government Dues) for claims as on December 16,2022 Drawn for claims received up to January 7,2023

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 set-off	Amount of claim not ad-	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	Harivadan C Mehta	28-12-2022	85,000	49,500	rent	-	-	No	See Note 1	-	-	35,500	-	See Note 2
2	Geeta H Mehta	28-12-2022	85,000	67,500	rent	-	-	No	See Note 1	-	-	17,500	-	See Note 2
3	Resham Creations	28-12-2022	1,15,000	49,500	rent	-	-	No	See Note 1	-	-	65,500	-	See Note 2
4	Suven Electrical Pvt Ltd	30-12-2022	51,307	-	work contract	-	-	No	See Note 1	-	-	-	51,307	See Note 3
5	Manohar sanktol	30-12-2022	1,00,450	-	brokerage	-	-	No	See Note 1	-	-	-	1,00,450	See Note 3
6	M K Enterprises (Prop Lalji Kowadiya)	30-12-2022	3,43,656	3,32,347	goods supplier	-	-	No	See Note 1	-	-	11,309	-	TDS credit wrong claim
7	M Bright Electronic	31-12-2022	78,143	78,143	Material Supply	-	-	No	See Note 1	-	-	-	-	
8	Dilip Choudhry	31-12-2022	1,22,500	-	rent	-	-	No	See Note 1	-	-	-	1,22,500	See Note 4
9	Ashok Bhatia	31-12-2022	3,08,909	-	rent	-	-	No	See Note 1	-	1,74,800	-	3,08,909	See Note 9
10	A S Corporation	02-01-2023	18,45,351	9,89,133	service provider	-	-	No	See Note 1	-	-	8,56,218	-	See Note 5 &11
11	Cyber Tech System & Services - Ashish Shah	02-01-2023	34,38,041	-	material supply	-	-	No	See Note 1	-	-	-	34,38,041	See Note 5 &11
12	Cyber Tech Services - Reena Shah	02-01-2023	1,13,887	-	material supply	-	-	No	See Note 1	-	-	-	1,13,887	See Note 3
13	Maharaja Grains Pvt Ltd	02-01-2023	24,194	24,194	rent	-	-	No	See Note 1	-	-	-	-	
14	Suraj International	03-01-2023	10,14,738	9,85,101	supplier	-	-	No	See Note 1	-	-	29,637	-	See Note 12
15	Kalp Business Machines Pvt Ltd	04-01-2023	7,01,126	7,01,126	IT Material	-	-	No	See Note 1	-	-	-	-	
16	Credence Infotech - Mehul Lodaya	04-01-2023	53,06,047	-	Supplier	-	-	No	See Note 1	-	-	-	53,06,047	See Note 6 &11
17	Sai Computer	04-01-2023	1,03,200	1,03,200	IT Material	-	-	No	See Note 1	-	-	-	-	
18	S S Enterprise	04-01-2023	13,78,440	-	Work contract	-	-	No	See Note 1	-	-	-	13,78,440	See Note 3
19	Magnum BPMC Pvt Ltd	04-01-2023	1,03,209	1,03,209	service provider	-	-	No	See Note 1	-	-	-	-	
20	M k Enterprises (Prop Navin Mor)	04-01-2023	7,04,513	7,00,000	supplier	-	-	No	See Note 1	-	-	-	4,513	See Note 7
21	Bigico IPM Private Limited	04-01-2023	1,18,767	-	service provider	-	-	No	See Note 1	-	-	-	1,18,767	See Note 3
22	Excellent Informatic Pvt Ltd	04-01-2023	1,89,600	-	supplier	-	-	No	See Note 1	-	-	-	1,89,600	See Note 3
23	V12 Media and Events Private Limited	05-01-2023	23,26,647	-	service provider	-	-	No	See Note 1	-	-	-	23,26,647	See Note 3 & 11
24	MGB & Co LLP	05-01-2023	24,22,776	19,24,121	service provider	-	-	No	See Note 1	-	-	4,98,655	-	See Note 8
25	V R Jain & Co	05-01-2023	5,82,271	5,82,271	service provider	-	-	No	See Note 1	-	-	-	-	
26	Dinesh Ramnaresh Singh	06-01-2023	70,48,769	-	rent & service provider	-	-	No	See Note 1	-	-	-	70,48,769	See Note 3 & 5
27	Hemlata Dinesh Singh	06-01-2023	5,70,325	3,90,102	rent	-	-	No	See Note 1	-	-	-	1,80,223	See Note 13
28	Liberty Graphics	04-01-2023	1,912	-	works contract	-	-	No	See Note 1	-	-	-	1,912	See Note 3
29	Sky Publicity (Prop. Kiran Pawaskar)	05-01-2023	7,74,320	6,45,520	service provider	-	-	No	See Note 1	-	-	1,28,800	-	See Note 12
30	Marinder Kaur Anand	05-01-2023	9,00,208	-	rent	-	-	No	See Note 1	-	-	-	9,00,208	See Note 3
31	Merwani & Co.	05-01-2023	1,77,000	1,62,000	service provider	-	-	No	See Note 1	-	-	15,000	-	TDS grossed up
32	Rajendra Ramakant Likhite	05-01-2023	38,41,615	-	rent	-	-	No	See Note 1	-	14,52,000	-	38,41,615	See Note 3 ,4,&11
33	Vishwa Electricals	06-01-2023	3,47,262	3,47,262	work contract	-	-	No	See Note 1	-	-	-	-	
34	Mahesh Tutorials Chembur	05-01-2023	41,63,805	25,15,050	rent	-	-	No	See Note 1	-	27,94,500	-	16,48,755	See Note 9
35	Mahesh Shetty	05-01-2023	21,86,009	3,14,944	rent	-	-	No	See Note 1	-	4,05,865	-	18,71,065	See Note 9
36	Arctic Hvac Engineering Pvt. Ltd.	06-01-2023	9,86,386	2,77,527	supplier installation	-	-	No	See Note 1	-	-	-	7,08,859	See Note 7
37	Meet Jatin Gandhi	06-01-2023	14,15,461	-	rent	-	-	No	See Note 1	-	2,60,500	-	14,15,461	See Note 3 ,4,9 &11
38	Shipa Budamagunta	06-01-2023	87,000	87,000	service provider	-	-	No	See Note 1	-	-	-	-	
39	Praful Ramjibhai Jakharia HUF	06-01-2023	14,15,461	1,74,323	rent	-	-	No	See Note 1	-	2,60,500	-	12,41,138	See Note 9&11
40	Slashrct Cloud Private Limited	06-01-2023	1,59,697	1,59,697	service provider	-	-	No	See Note 1	-	-	-	-	
41	Somaiya Bros	06-01-2023	-	-	rent	-	-	No	See Note 1	-	9,43,824	-	-	See Note 10
42	M/s. Banshi Jain and Associates	06-01-2023	56,640	56,640	service provider	-	-	No	See Note 1	-	-	-	-	
43	M/s. Creative Services	06-01-2023	8,700	-	service provider	-	-	No	See Note 1	-	-	-	8,700	See Note 3



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List of operational creditors (Other than Workmen and Employees and Government Dues) for claims as on December 16,2022 Drawn for claims received up to January 7, 2023

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 set-off	Amount of claim not ad-	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					
44	Shri Sai Bhakti Enterprises	06-01-2023	66,93,990	-	rent	-	-	No	See Note 1	-	24,90,852	-	66,93,990	See Note 3,7,9,11
45	Brijesh Karia	06-01-2023	2,98,540	-	NA	-	-	No	See Note 1	-	-	2,98,540	-	See Note 5
46	Swathy Karia	06-01-2023	1,26,500	-	NA	-	-	No	See Note 1	-	-	1,26,500	-	See Note 5
47	Khosla Capital	07-01-2023	2,21,760	43,907	rent	-	-	No	See Note 1	-	-	-	1,77,853	See Note 8
48	tham Institute of Medical Sciences and Techno	07-01-2023	77,64,966	-	Franchisee	-	-	No	See Note 1	-	25,00,000	-	77,64,966	See Note 3,18
49	National Stock Exchange of India Limited	07-01-2023	26,96,300	-	service provider	-	-	No	See Note 1	-	-	-	26,96,300	See Note 3
50	Purshottamlal Jain HUF & Others	07-01-2023	16,22,447	-	rent	-	-	No	See Note 1	-	-	-	16,22,447	See Note 13
51	Kneem	07-01-2023	2,07,343	-	service provider	-	-	No	See Note 1	-	-	-	2,07,343	See Note 3
52	Shubhangi Kadam	07-01-2023	1,98,000	-	rent	-	-	No	See Note 1	-	-	-	1,98,000	See Note 3,13
53	Harihar Kadam	07-01-2023	3,88,800	-	rent	-	-	No	See Note 1	-	-	-	3,88,800	See Note 3,13
54	Manish Thakker	07-01-2023	7,69,130	1,79,065	rent	-	-	No	See Note 1	-	-	1,79,065	4,11,000	See Note 7
55	Mad (India) Private Limited	07-01-2023	42,23,121	-	service provider	-	-	No	See Note 1	-	-	-	42,23,121	See Note 5
56	BombSquad Digital Solutions	07-01-2023	45,13,907	14,54,237	service provider	-	-	No	See Note 1	-	-	8,07,432	22,52,238	See Note 14
57	Jatin Gandhi	07-01-2023	21,65,425	-	rent	-	-	No	See Note 1	-	4,15,000	-	21,65,425	See Note 4,9,11
58	Yogesh N. Shah	07-01-2023	29,78,115	-	rent	-	-	No	See Note 1	-	-	-	29,78,115	See Note 7,13,14
59	Laxmi Yogesh Shah	07-01-2023	24,22,811	-	rent	-	-	No	See Note 1	-	-	-	24,22,811	See Note 7,13,14
60	Siwa Global	07-01-2023	9,11,607	6,79,369	service provider	-	-	No	See Note 1	-	-	-	2,32,238	See Note 3
61	Perfect Solutions Pvt. Ltd.	07-01-2023	43,960	40,265	service provider	-	-	No	See Note 1	-	-	3,695	-	See Note 7
62	Divyakant Suchak	07-01-2023	18,06,314	-	rent	-	-	No	See Note 1	-	6,00,000	-	18,06,314	See Note 7,9,11
63	Jayant Printery LLP	07-01-2023	66,33,760	-	works contract	-	-	No	See Note 1	-	-	-	66,33,760	See Note 3
64	Harsh Suri	07-01-2023	4,14,049	93,628	rent	-	-	No	See Note 1	-	-	3,20,421	-	See Note 8
65	Shubham Marketing	07-01-2023	3,29,640	2,56,425	supplier	-	-	No	See Note 1	-	-	32,935	40,280	See Note 7
66	Globe Stationery and Xerox	07-01-2023	4,31,172	3,94,351	supplier	-	-	No	See Note 1	-	-	-	36,821	See Note 7
67	Stickwel Corporation	07-01-2023	41,890	40,910	supplier	-	-	No	See Note 1	-	-	980	-	See Note 12
68	The NLE Society	07-01-2023	1,55,30,153	-	Revenue Sharing	-	-	No	See Note 1	-	-	-	1,55,30,153	See Note 3
69	Bhakti Business Centre	07-01-2023	19,68,091	-	rent	-	-	No	See Note 1	-	-	-	19,68,091	See Note 3 & 13
70	Castaliaz Technologies Private Limited	06-01-2023	58,28,066	34,13,400	service provider	-	-	No	See Note 1	-	-	-	24,14,666	See Note 11,12 & 14
71	Makshi Infotech Private Limited	06-01-2023	2,17,237	1,78,038	service provider	-	-	No	See Note 1	-	-	-	39,199	See Note 7
72	Roman Printers & Stationers	06-01-2023	6,28,860	-	supplier	-	-	No	See Note 1	-	-	-	6,28,860	See Note 3
73	Limrus Engineering Services	07-01-2023	2,74,997	-	IT Material	-	-	No	See Note 1	-	-	-	2,74,997	See Note 3

Total Claim - 73

Total (Rs.)

11,81,54,293 1,85,93,005

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(See Note 17 34,27,687 9,61,33,601



ANNEXURE - 8

LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Other than Workmen and Employees and Government Dues) for claims as on December 16,2022 Drawn for claims received up to January 7 ,2023

Notes :

- 1 Hon'ble NCLAT vide its order dated 06-01-2023 stayed the constitution of committee of creditors till next date of hearing i.e 21-02-2023
- 2 Rent claim as of 16th December 2022 admitted
- 3 Documents Pendency
- 4 Co-Owner Licensor to lodge claim qua co-owner
- 5 Part/full Claim relates to claim against other entities other than corporate debtor
- 6 The claim relates to consent terms between claimant and corporate debtor containing claim against other entities - Legal Opinion for claim to be sought
- 7 claim in excess of entries in books of account Documents to be called for
- 8 Claim relates to period post CIRP i.e 16th December 2022
- 9 Claim relates to rent in dispute pertaining to vacating premises Legal Opinion for claim to be sought
- 10 Rs.9,43,824/- set off against total deposit of Rs.16,50,000/- held by claimant
- 11 Litigation suit pending
- 12 TDS credit Difference
- 13 Claim relates to rent in dispute
- 14 Interest Calculation in dispute
- 15 details have been verified from books of account
- 16 Rent Deposits set off taken for premises which are vacated or under dispute of vacating
- 17 Set off of Deposit is being reduced from gross claim received for the premises which are no longer in use
- 18 Set off of deposit is being reduced from gross claim

