

## ANNEXURE - 7

## LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Government dues) for claims as on December 16,2022 Drawn for claims received up to January 7 , 2023

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting share in CoC, if applicable
1	GST dept	State Tax Department Government Of Maharashtra	03-01-2023	8,14,42,642	1,87,76,098	GST Dues	No	See note 1	5,70,25,765	-	56,40,779	-	See Note 2 & 3
2	PF/ESIC	Employees Provident Fund Organisation	07-01-2023	5,93,670	-	Dues	No	See Note 1	-	-	-	5,93,670	See Note 4
		<b>Total claim - 1</b>	<b>Total ( Rs.)</b>	<b>8,20,36,312</b>	<b>1,87,76,098</b>				<b>5,70,25,765</b>	<b>-</b>	<b>56,40,779</b>	<b>5,93,670</b>	

## 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 Contigent claim includes claim for which Appeal is pending before Appellate Authority for FY 2017-18 5,70,25,765

3 Claim not admitted for various credits not considered by claimant

Input credit for ITC Nov & Dec not considered 23,14,694  
 tax paid in cash not considered 4,00,000  
 Interest paid for 2019-20 not considered 29,26,085

56,40,779

4

Form B not filed

