

Annexure-7

Name of Corporate Debtor: Mitashi Edutainment Private Limited

List of Creditors as on: 23-01-2023

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
	Name of Creditor	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	Deputy Commissioner of Sales Tax E-606 LTU 1	05/08/2021	1,909,054,296	1,495,299,320	-	No	-	-	-	413,754,976	-	-
3	Income Tax Officer (TDS) - 1(3)(4), Mumbai	09/09/2021	4,739,690	4,739,690	-	No	-	-	-	-	-	-
4	ESIC, Ahmedabad	18/09/2021	-	-	-	No	-	-	-	-	-	-
5	GST Departement - Central (Nand Kishore Prasad)	20/12/2021	473,697,135	1,200,474	-	No	-	-	-	472,496,661	-	-
6	ESIC (Mumbai, Kolkata, Ahmedabad, Hyderabad)		217,493	217,493	-	No	-	-	-	-	-	-
7	Employees Provident Fund Organisation, RO Thane South	11/07/2022	721,310	721,310	-	No	-	-	-	-	-	-
		TOTAL	2,388,439,758	1,502,188,121			-	-	-	886,251,637	-	-