

## Annexure-3

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 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	180,764,921	180,764,921	-	-	-	No	10.65	-	-	-	-	-
2	Cosmos Co-op.Bank	05/08/2021	1,110,425,827	1,110,425,827	-	-	-	No	65.45	-	-	-	-	-
	<b>TOTAL</b>		<b>1,291,190,748</b>	<b>1,291,190,748</b>					<b>76.10</b>					-