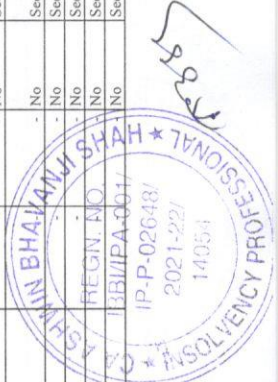


ANNEXURE - 8

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 February 07, 2023.

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted							Amount of any mutual dues, that may be set-off	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	Amount of contingent claim						
1	Harvadan C Mehta	28-12-2022	85,000	49,500	rent	-	-	No	See Note 1	-	-	35,500	-	-	See Note 2	
2	Greta 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	1,00,450	work contract	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
5	Manohar sanket	30-12-2022	1,00,450	1,00,450	brokerage	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
6	M K Enterprises (Prop Lalji Kowadiva)	30-12-2022	3,43,656	3,32,347	Material Supply	-	-	No	See Note 1	-	-	11,309	-	-	See Note 12	
7	M Bright Electronic	31-12-2022	78,143	78,143	Material Supply	-	-	No	See Note 1	-	-	-	-	-	See Note 3 & 4	
8	Dilip Choudhary	31-12-2022	1,22,500	-	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 9 & 16	
9	Ashok Bhatia	31-12-2022	3,08,909	2,81,236	rent	-	-	No	See Note 1	-	-	1,74,800	27,673	-	See Note 5	
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	-	-	21,88,318	-	-	See Note 3 & 7	
12	Cyber Tech Services - Reena Shah	02-01-2023	1,13,887	-	material supply	-	-	No	See Note 1	-	-	-	1,13,887	-	See Note 12	
13	Maharaja Grains Pvt Ltd	02-01-2023	24,194	24,194	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 6	
14	Surai International	03-01-2023	10,14,738	9,85,101	supplier	-	-	No	See Note 1	-	-	29,637	-	-	See Note 3	
15	Kalp Business Machines Pvt Ltd	04-01-2023	7,01,126	7,01,126	IT Material	-	-	No	See Note 1	-	-	-	-	-	See Note 6	
16	Credence Infotech - Mehul Lodva	04-01-2023	53,06,047	53,06,047	Supplier	-	-	No	See Note 1	-	-	-	-	-	See Note 7	
17	Sai Computer	04-01-2023	1,03,200	1,03,200	IT Material	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
18	S S Enterprise	04-01-2023	13,78,440	13,78,440	Work contract	-	-	No	See Note 1	-	-	-	-	-	See Note 7	
19	Magnum BPMC Pvt Ltd	04-01-2023	1,03,209	1,03,209	service provider	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
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	Bigtec IPM Private Limited	04-01-2023	1,18,767	1,18,767	service provider	-	-	No	See Note 1	-	-	17,523	-	-	See Note 3	
22	Excellent Informatic Pvt Ltd	04-01-2023	1,89,600	1,89,600	supplier	-	-	No	See Note 1	-	-	-	-	-	See Note 3 & 11	
23	V12 Media and Events Private Limited	05-01-2023	23,26,647	-	service provider	-	-	No	See Note 1	-	-	4,98,655	-	-	See Note 8	
24	MG B & Co LLP	05-01-2023	24,22,776	19,24,121	service provider	-	-	No	See Note 1	-	-	-	-	-	See Note 3 & 5	
25	V R Jain & Co	05-01-2023	5,82,271	5,82,271	rent & service provider	-	-	No	See Note 1	-	-	33,11,103	37,37,666	-	See Note 9	
26	Dinesh Ramareesh Singh	06-01-2023	70,48,769	-	rent	-	-	No	See Note 1	-	-	-	5,70,325	-	See Note 3	
27	Hemlata Dinesh Singh	06-01-2023	5,70,325	-	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
28	Liberty Graphics	04-01-2023	1,912	1,912	work contract	-	-	No	See Note 1	-	-	-	-	-	See Note 12	
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 8	
30	Manninder Kaur Anand	05-01-2023	9,00,208	7,89,938	rent	-	-	No	See Note 1	-	-	1,10,270	-	-	See Note 12	
31	Mervani & Co	05-01-2023	1,77,000	1,62,000	service provider	-	-	No	See Note 1	-	-	15,000	-	-	See Note 12	
32	Rajendra Ramakant Likhite	05-01-2023	30,93,807	30,93,807	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 16	
33	Mahendra Ramakant Likhite	30-01-2023	30,93,808	30,93,808	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 9 & 11	
34	Vishwa Electricals	06-01-2023	3,47,262	3,47,262	work contract	-	-	No	See Note 1	-	-	-	-	-	See Note 10 & 12	
35	Mahesh Tutorials Chembur	05-01-2023	28,95,663	28,95,663	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
36	Mahesh Shetty	05-01-2023	47,59,074	3,14,944	rent	-	-	No	See Note 1	-	-	40,62,642	-	-	See Note 7	
37	Arctic Hvac Engineering Pvt. Ltd	06-01-2023	9,86,386	2,77,527	supplier installation	-	-	No	See Note 1	-	-	8,32,800	-	-	See Note 16	
38	Meer Jain Gandhi	06-01-2023	16,75,961	1,74,323	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 9 & 11	
39	Shpa Budamagunta	06-01-2023	87,000	87,000	service provider	-	-	No	See Note 1	-	-	-	-	-	See Note 9,11 & 16	
40	Praful Ramtibhai Jakharia HUF	06-01-2023	14,15,461	1,74,323	rent	-	-	No	See Note 1	-	-	12,41,138	-	-	See Note 10 & 12	
41	Slashtic Cloud Private Limited	06-01-2023	1,59,697	1,59,697	service provider	-	-	No	See Note 1	-	-	-	-	-	See Note 3	
42	Somaiva Bros	06-01-2023	-	-	rent	-	-	No	See Note 1	-	-	8,63,824	-	-	See Note 5	
43	M/s Banshi Jain and Associates	06-01-2023	56,640	56,640	service provider	-	-	No	See Note 1	-	-	-	-	-	See Note 8	
44	M/s. Creative Services	06-01-2023	8,700	8,700	service provider	-	-	No	See Note 1	-	-	-	-	-	See Note 3,7,9,11,16	
45	Shri Sai Bhakti Enterprises	06-01-2023	66,93,990	-	rent	-	-	No	See Note 1	-	-	66,93,990	-	-	See Note 5	
46	Brijesh Karia	06-01-2023	2,98,540	-	NA	-	-	No	See Note 1	-	-	2,98,540	-	-	See Note 5	
47	Swathy Karia	06-01-2023	1,26,500	-	NA	-	-	No	See Note 1	-	-	1,26,500	-	-	See Note 8	
48	Khosla Capital	07-01-2023	2,21,760	43,907	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 3,16	
49	Goutham Institute of Medical Sciences and Technology.	07-01-2023	77,64,966	-	Franchisee	-	-	No	See Note 1	-	-	25,00,000	-	-	See Note 7 and 12	
50	National Stock Exchange of India Limited	07-01-2023	26,96,300	21,40,744	service provider	-	-	No	See Note 1	-	-	5,55,556	-	-	See Note 13	
51	Purshotam Jain HUF	07-01-2023	2,07,408	-	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 13	
52	Abha Jain	07-01-2023	2,07,408	-	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 13	
53	Ajuu Jain	07-01-2023	2,07,408	-	rent	-	-	No	See Note 1	-	-	-	-	-	See Note 13	

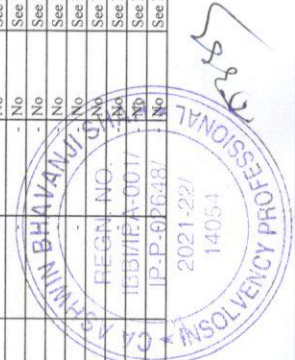


ANNEXURE - 8

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 February 07, 2023

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted							Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of 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	Amount of contingent claim					
54	Deepak Jain	07-01-2023	2,07,408	-	rent	-	-	No	See Note 1	-	-	-	2,07,408	See Note 13	
55	Sunit Jain	07-01-2023	2,07,408	-	rent	-	-	No	See Note 1	-	-	-	2,07,408	See Note 13	
56	Siddharth Jain	07-01-2023	2,07,408	-	rent	-	-	No	See Note 1	-	-	-	2,07,408	See Note 13	
57	Kneem	07-01-2023	2,07,343	-	service provider	-	-	No	See Note 1	-	-	-	-	See Note 3	
58	Shubhanur Kadam	07-01-2023	1,98,000	-	rent	-	-	No	See Note 1	-	-	-	1,98,000	See Note 3, 13	
59	Harhar Kadam	07-01-2023	3,88,800	-	rent	-	-	No	See Note 1	-	-	-	3,88,800	See Note 3, 13	
60	Mamish Thakker	07-01-2023	7,69,130	-	rent	-	-	No	See Note 1	-	-	-	4,11,000	See Note 7	
61	Mad (India) Private Limited	07-01-2023	42,23,121	-	service provider	-	-	No	See Note 1	-	-	-	2,76,185	See Note 5, 8 & 14	
62	Bombsquad Digital Solutions	07-01-2023	26,67,238	-	service provider	-	-	No	See Note 1	-	-	-	12,79,020	See Note 14 & 15	
63	Jain Gandhi	07-01-2023	8,60,142	-	rent	-	-	No	See Note 1	-	-	-	8,07,432	See Note 14 & 15	
64	Sohali Gandhi	07-01-2023	8,60,142	-	rent	-	-	No	See Note 1	-	-	-	7,66,988	See Note 4, 9, 11	
65	Manjari Gandhi	07-01-2023	8,60,141	-	rent	-	-	No	See Note 1	-	-	-	7,66,987	See Note 4, 9, 11	
66	Yogesh N. Shah	07-01-2023	29,78,115	-	rent	-	-	No	See Note 1	-	-	-	-	See Note 4, 9, 11	
67	Laxmi Yogesh Shah	07-01-2023	24,22,811	-	rent	-	-	No	See Note 1	-	-	-	-	See Note 4, 9, 11	
68	Siva Global	07-01-2023	9,11,607	-	service provider	-	-	No	See Note 1	-	-	-	-	See Note 3 & 7	
69	Perfect Solutions Pvt. Ltd	07-01-2023	43,960	-	service provider	-	-	No	See Note 1	-	-	-	3,695	See Note 7	
70	Divyakant Suehak	07-01-2023	18,06,314	-	rent	-	-	No	See Note 1	-	-	-	6,00,000	See Note 3, 7, 9, 11, 16	
71	Jayant Primary LLP	07-01-2023	66,33,760	-	works contract	-	-	No	See Note 1	-	-	-	12,23,028	See Note 3 & 14	
72	Harsh Suri	07-01-2023	4,14,049	-	rent	-	-	No	See Note 1	-	-	-	3,20,421	See Note 8	
73	Shubham Marketing	07-01-2023	3,29,640	-	supplier	-	-	No	See Note 1	-	-	-	73,215	See Note 7	
74	Globe Stationery and Xerox	07-01-2023	4,31,172	-	supplier	-	-	No	See Note 1	-	-	-	36,821	See Note 7	
75	Stickwell Corporation	07-01-2023	41,890	-	supplier	-	-	No	See Note 1	-	-	-	980	See Note 12	
76	The NLE Society	07-01-2023	1,55,30,153	-	supplier	-	-	No	See Note 1	-	-	-	1,55,30,153	See Note 3 & 5	
77	Bhakti Business Centre	07-01-2023	19,68,091	-	rent	-	-	No	See Note 1	-	-	-	-	See Note 3 & 13	
78	Cataliaz Technologies Private Limited	06-01-2023	58,28,066	-	service provider	-	-	No	See Note 1	-	-	-	19,68,091	See Note 3 & 13	
79	Makshi Infotech Private Limited	06-01-2023	2,17,237	-	service provider	-	-	No	See Note 1	-	-	-	-	See Note 11, 12 & 14	
80	Roman Printers & Stationers	06-01-2023	6,28,860	-	supplier	-	-	No	See Note 1	-	-	-	39,199	See Note 7	
81	Limrus Engineering Services	07-01-2023	2,74,997	-	IT Material	-	-	No	See Note 1	-	-	-	7,906	See Note 3 & 7	
82	Pranav Kishor Jagad	06-01-2023	4,61,752	-	Consultant	-	-	No	See Note 1	-	-	-	7,527	See Note 3 & 7	
83	Aditi Upadhyay	06-01-2023	35,832	-	Teacher	-	-	No	See Note 1	-	-	-	46,175	See Note 12	
84	Murazza Sisawala	06-01-2023	3,33,332	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
85	Ajay Gopale	06-01-2023	70,469	-	Teacher	-	-	No	See Note 1	-	-	-	7,048	See Note 7	
86	Bhavesh Padaya	06-01-2023	45,175	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
87	Kaustubh Bane	06-01-2023	39,204	-	Consultant	-	-	No	See Note 1	-	-	-	-	See Note 17	
88	Prakash Pillai	06-01-2023	99,000	-	Teacher	-	-	No	See Note 1	-	-	-	470	See Note 17	
89	Dishita Shah	06-01-2023	75,960	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
90	Pravin Shenoy	07-01-2023	1,61,691	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
91	Shruti Heade	07-01-2023	1,14,724	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 12 & 17	
92	Pramod Singh	07-01-2023	1,65,375	-	Teacher	-	-	No	See Note 1	-	-	-	11,472	See Note 12 & 17	
93	Chetna Shetty	07-01-2023	1,17,165	-	Teacher	-	-	No	See Note 1	-	-	-	66,150	See Note 7	
94	Nishit Gosher	07-01-2023	3,07,500	-	Teacher	-	-	No	See Note 1	-	-	-	11,715	See Note 12 & 17	
95	Mujeeb Sarang	07-01-2023	50,998	-	Teacher	-	-	No	See Note 1	-	-	-	57,750	See Note 7	
96	Manasee Vichare	07-01-2023	27,000	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
97	Ritu Tiwari	07-01-2023	99,999	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
98	Jay Meghrajani	07-01-2023	81,505	-	Teacher	-	-	No	See Note 1	-	-	-	9,999	See Note 7	
99	Rahi Joshi	07-01-2023	1,08,333	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
100	Madhuri Singh	07-01-2023	38,171	-	Teacher	-	-	No	See Note 1	-	-	-	10,834	See Note 7	
101	Ameey Manjrekar	07-01-2023	14,343	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
102	Eka Dedhia	07-01-2023	2,08,282	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
103	Sumita Vyas	07-01-2023	51,255	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
104	Arya Mahadik	07-01-2023	24,057	-	Consultant	-	-	No	See Note 1	-	-	-	-	See Note 7	
105	Vinay Gowda	07-01-2023	1,50,000	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
106	Tiasha Majumdar	07-01-2023	43,707	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 7	
107	Roshani Chavan	07-01-2023	35,832	-	Teacher	-	-	No	See Note 1	-	-	-	2	See Note 1	
108	Pravin Phadke	07-01-2023	1,54,500	-	Teacher	-	-	No	See Note 1	-	-	-	-	See Note 1	
109	Meeta Korukunda	07-01-2023	28,537	-	Consultant	-	-	No	See Note 1	-	-	-	-	See Note 17	



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 February 07, 2023

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted					Amount of claim not admitted	Amount of any mutual dues, that may be set-off	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	Amount of contingent claim						
110	Nivedita Kharat	07-01-2023	29,787	29,787	Consultant	-	-	-	No	See Note 1	-	-	-	-	-	-
111	Suehita Choudhary	07-01-2023	36,955	36,955	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	See Note 7
112	Ravi Ashok Yadav	07-01-2023	47,588	47,588	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
113	Swapnil Gharat	07-01-2023	76,008	76,008	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
114	Sharvari Rane	07-01-2023	39,744	39,744	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
115	Sheeba Shaikh	07-01-2023	50,906	50,906	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
116	Hemlata Bhandari	07-01-2023	99,691	86,827	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	See Note 7
117	Priyanka Borade	07-01-2023	33,004	32,994	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	See Note 7
118	Preeti Singh	08-01-2023	17,865	17,865	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
119	Mbyur Pokar	08-01-2023	1,32,187	1,32,187	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
120	Dhira Soni	08-01-2023	14,512	14,512	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
121	Rashmi Prabhu	08-01-2023	95,342	95,342	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
122	Jugal Manek	08-01-2023	37,500	37,500	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
123	Hetvi Parikh	08-01-2023	24,000	24,000	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
124	Rahul Nene	08-01-2023	89,856	89,856	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
125	Nareesh Vijan	08-01-2023	1,33,172	1,33,172	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
126	Arun Yadav	08-01-2023	22,500	22,500	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
127	Teishree Jadhav	08-01-2023	35,691	35,691	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
128	Siddhi Vaidya	08-01-2023	47,952	47,952	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
129	Lipika Das	08-01-2023	24,300	24,300	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
130	Varsha Meghrajani	08-01-2023	51,543	51,543	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
131	Avushi Shieth	08-01-2023	27,000	27,000	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
132	Sanjeev Ganguly	08-01-2023	41,766	41,766	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
133	Dhivani Thakkar	08-01-2023	49,410	49,410	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
134	Dattatray Mandale	08-01-2023	45,000	45,000	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
135	Hemangi Panchal	08-01-2023	28,388	28,388	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
136	Renu Yadav	08-01-2023	1,45,743	1,45,743	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
137	Swati Salvi	08-01-2023	36,915	36,915	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
138	Reena Singh	08-01-2023	82,800	82,800	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
139	Prakash Jha	08-01-2023	33,750	33,750	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
140	Santosh Yadav	08-01-2023	30,712	30,712	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
141	Suman Singh	08-01-2023	30,713	30,713	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
142	Vaibhav Sathe	08-01-2023	20,250	20,250	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
143	Nilesh Shah	08-01-2023	78,525	78,525	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
144	Namrata Manprekar	08-01-2023	24,750	24,750	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
145	Vinayak Pawar	08-01-2023	1,09,025	93,450	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	See Note 7
146	Rupesh Munde	08-01-2023	50,400	50,400	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
147	Pravanka Gupta	09-01-2023	22,312	22,312	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
148	Riddhi Sota	09-01-2023	29,250	29,250	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
149	Dipak Gosavi	09-01-2023	86,667	78,000	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
150	Ranjit Soni	09-01-2023	37,878	37,878	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
151	Shankar Shastri	09-01-2023	47,382	47,382	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
152	Mohammed Rupani	09-01-2023	1,25,850	1,15,537	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
153	Nitin Shukla	09-01-2023	2,92,500	2,92,500	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
154	Bhushan Solapurkar	09-01-2023	96,525	96,525	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
155	Nitu Mathura	09-01-2023	91,146	91,146	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
156	Riddhi Mulani	09-01-2023	35,832	35,832	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
157	Manelshekar Subha	09-01-2023	41,024	41,024	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
158	Neeta Singh	09-01-2023	21,899	21,899	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
159	Himanshu Pandey	09-01-2023	40,932	40,932	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
160	Ajay Gupta	09-01-2023	70,000	-	Consultant	-	-	-	No	See Note 1	-	-	-	-	-	-
161	Sandeepa Saini	09-01-2023	30,375	30,375	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
162	Utkarsha Mathure	09-01-2023	18,225	18,225	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
163	Himani Shah	09-01-2023	30,375	30,375	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
164	Dhanashree Sarang	09-01-2023	27,000	27,000	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-
165	Jitesh Lumkar	09-01-2023	47,250	47,250	Teacher	-	-	-	No	See Note 1	-	-	-	-	-	-

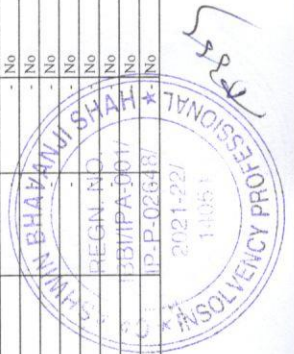


ANNEXURE - 8

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 February 07, 2023

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						Amount of claim not verified	Remarks, if any	
		Date of receipt	Amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of any mutual dues, that may be set-off			Amount of claim admitted
166	Khalid Sharkh	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-
167	Hitendra Tanna	09-01-2023	1,28,250	1,28,250	Teacher	-	-	No	See Note 1	-	-	-	-
168	Joel Zacharia	09-01-2023	36,000	36,000	Teacher	-	-	No	See Note 1	-	-	-	-
169	Rutuja Natu	09-01-2023	1,04,196	1,04,196	Teacher	-	-	No	See Note 1	-	-	-	-
170	Vinayak Shigavan	09-01-2023	37,462	37,462	Teacher	-	-	No	See Note 1	-	-	1,27,538	See Note 18
171	Jaganmohan Gajjala	09-01-2023	1,27,538	-	Teacher	-	-	No	See Note 1	-	-	-	-
172	Prathamesh Gordle	09-01-2023	78,187	78,187	Teacher	-	-	No	See Note 1	-	-	-	-
173	Aniket Patil	09-01-2023	34,763	34,343	Teacher	-	-	No	See Note 1	-	420	-	See Note 7
174	Shamika Madras	09-01-2023	40,500	40,500	Teacher	-	-	No	See Note 1	-	-	-	-
175	Prin Shah	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-
176	Papesh Mukhede	09-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-
177	Aanchal Khandelwal	09-01-2023	43,200	43,200	Teacher	-	-	No	See Note 1	-	-	-	-
178	Rajesh Mishra	09-01-2023	1,30,875	29,700	Teacher	-	-	No	See Note 1	-	1,01,175	-	See Note 7
179	Swarnali Surve	09-01-2023	1,08,301	1,08,301	Teacher	-	-	No	See Note 1	-	-	-	-
180	Kanchan Singh	09-01-2023	54,732	54,732	Teacher	-	-	No	See Note 1	-	-	-	-
181	Bhavesh Nehruva	09-01-2023	25,313	25,312	Teacher	-	-	No	See Note 1	-	1	-	See Note 7
182	Rajendra Sanga	09-01-2023	1,08,000	1,08,000	Teacher	-	-	No	See Note 1	-	-	-	-
183	Bharti Sharma	09-01-2023	1,15,424	1,15,424	Teacher	-	-	No	See Note 1	-	-	-	-
184	Manoj Agarwal	09-01-2023	13,500	-	Teacher	-	-	No	See Note 1	-	-	13,500	See Note 18
185	Vikram Jadhav	09-01-2023	69,119	69,119	Teacher	-	-	No	See Note 1	-	-	-	-
186	Sankalp Akela	09-01-2023	32,400	32,400	Teacher	-	-	No	See Note 1	-	-	-	-
187	Pankaj Pandey	09-01-2023	1,09,611	1,09,610	Teacher	-	-	No	See Note 1	-	1	-	-
188	Sujata Lad	09-01-2023	52,997	52,997	Teacher	-	-	No	See Note 1	-	-	-	-
189	Ashok Bhalare	10-01-2023	17,574	17,574	Teacher	-	-	No	See Note 1	-	-	-	-
190	Zainab Sisawala	09-01-2023	83,070	83,070	Teacher	-	-	No	See Note 1	-	-	-	-
191	Moiz Lohandwala	09-01-2023	81,000	54,084	Teacher	-	-	No	See Note 1	-	26,916	-	See Note 7
192	Dhyan Vannali	09-01-2023	7,875	7,875	Teacher	-	-	No	See Note 1	-	-	-	-
193	Avim Jaiswal	09-01-2023	3,00,204	3,00,204	Teacher	-	-	No	See Note 1	-	-	-	-
194	Tazeen Shaikh	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-
195	Sumit Solanki	09-01-2023	56,064	56,064	Teacher	-	-	No	See Note 1	-	-	-	-
196	Srinivas Katta	09-01-2023	53,325	53,325	Teacher	-	-	No	See Note 1	-	2	-	See Note 7
197	Riyona Lewis	09-01-2023	24,750	24,750	Teacher	-	-	No	See Note 1	-	-	-	-
198	Madhundan Poojary	09-01-2023	33,873	33,873	Teacher	-	-	No	See Note 1	-	-	-	-
199	Ritika More	09-01-2023	44,493	44,493	Teacher	-	-	No	See Note 1	-	-	-	-
200	Foram Nandu	09-01-2023	42,487	4,162	Teacher	-	-	No	See Note 1	-	38,325	-	See Note 7
201	Harshada Ahire	09-01-2023	61,053	61,053	Teacher	-	-	No	See Note 1	-	-	-	-
202	Saiya Fakir	09-01-2023	22,500	22,500	Teacher	-	-	No	See Note 1	-	-	-	-
203	Priya Hajare	09-01-2023	10,750	10,750	Teacher	-	-	No	See Note 1	-	-	-	-
204	Supriya Damle	09-01-2023	40,500	40,500	Teacher	-	-	No	See Note 1	-	-	-	-
205	Varsha Patil	09-01-2023	26,223	26,223	Teacher	-	-	No	See Note 1	-	-	-	-
206	Pravin Padke	09-01-2023	1,54,500	1,54,500	Teacher	-	-	No	See Note 1	-	-	-	-
207	Sandeep Jadhav	09-01-2023	30,712	30,712	Teacher	-	-	No	See Note 1	-	-	-	-
208	Sangeeta Jain	09-01-2023	33,542	-	Teacher	-	-	No	See Note 1	-	-	33,542	See Note 18
209	Sakshi Bhosale	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-
210	Drashtri Gada	09-01-2023	22,782	22,782	Teacher	-	-	No	See Note 1	-	-	-	-
211	Miral Shah	09-01-2023	43,509	43,509	Teacher	-	-	No	See Note 1	-	-	-	-
212	Rama Sharma	09-01-2023	45,000	-	Teacher	-	-	No	See Note 1	-	-	-	-
213	Jyoti Lalla	09-01-2023	42,333	42,333	Teacher	-	-	No	See Note 1	-	-	-	-
214	Prashant Gowda	10-01-2023	29,925	29,925	Teacher	-	-	No	See Note 1	-	-	-	-
215	Rishit Parekh	10-01-2023	26,795	26,795	Teacher	-	-	No	See Note 1	-	-	-	-
216	Shabnoor Sayed	10-01-2023	39,414	39,414	Teacher	-	-	No	See Note 1	-	-	-	-
217	Jaishankar Naidu	10-01-2023	3,84,241	3,84,241	Teacher	-	-	No	See Note 1	-	-	-	-
218	Rajendra Nene	10-01-2023	9,09,587	5,34,716	Consultant	-	-	No	See Note 1	-	-	3,74,871	See Note 7
219	Kiransingh Rajpurohit	10-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-
220	Sudarshana Bhuva	10-01-2023	31,500	31,500	Teacher	-	-	No	See Note 1	-	-	-	-
221	Jyoti Pandey	10-01-2023	37,687	37,687	Teacher	-	-	No	See Note 1	-	-	-	-



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 February 07, 2023

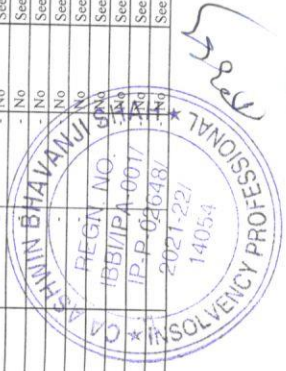
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
222	Vishakha Parmar	10-01-2023	46,829	46,828	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
223	Kajol Tolia	10-01-2023	28,013	28,012	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
224	Jyoti Nayak	10-01-2023	30,000	-	Teacher	-	-	-	See Note 1	-	-	-	30,000	See Note 18	
225	Nilambani Mingle	10-01-2023	1,01,948	1,01,948	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
226	Adityakumar Umrigar	10-01-2023	37,406	37,405	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
227	Chippi Chandran	10-01-2023	16,089	16,089	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 12	
228	Bhavik Shah	10-01-2023	23,494	21,145	Teacher	-	-	-	See Note 1	-	-	2,349	-	See Note 12	
229	Dipti Borkar	10-01-2023	90,564	90,564	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
230	Aishwarya Deshmukh	10-01-2023	31,500	31,500	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
231	Amrta Yashwantrao	10-01-2023	27,437	27,436	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
232	Priya Zingade	10-01-2023	30,000	29,988	Teacher	-	-	-	See Note 1	-	-	12	-	See Note 7	
233	Aman Sabnam	10-01-2023	67,240	60,516	Teacher	-	-	-	See Note 1	-	-	6,724	-	See Note 12	
234	Sanjay Kate	10-01-2023	26,437	26,437	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
235	Neetu Singh	10-01-2023	64,647	56,305	Teacher	-	-	-	See Note 1	-	-	8,342	-	See Note 7	
236	Deviprasad Kunder	10-01-2023	10,000	10,000	Consultant	-	-	-	See Note 1	-	-	-	-	See Note 7	
237	Sakshi Jain	10-01-2023	10,698	10,698	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
238	Omkar Fetlikanti	10-01-2023	59,490	59,490	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
239	Ruhi Rakhe	10-01-2023	8,476	6,356	Teacher	-	-	-	See Note 1	-	-	2,120	-	See Note 7	
240	Aashig Panchal	10-01-2023	34,031	34,031	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
241	Zarana Vora	10-01-2023	33,961	33,961	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
242	Jatin Shah	10-01-2023	1,31,613	1,31,611	Teacher	-	-	-	See Note 1	-	-	2	-	See Note 7	
243	Rijo Rajan	10-01-2023	49,005	49,005	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
244	Dheeraj Tekwani	10-01-2023	41,813	41,812	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
245	Nidhi Rajan	10-01-2023	21,600	21,600	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
246	Kavita Kam	10-01-2023	1,32,300	1,32,300	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
247	Yash Rughani	10-01-2023	70,875	70,875	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
248	Purva Phadke	10-01-2023	15,498	15,498	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
249	Shikha Shah	10-01-2023	39,375	35,437	Teacher	-	-	-	See Note 1	-	-	3,938	-	See Note 7	
250	Ankit Pandey	10-01-2023	5,316	5,316	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
251	Dharmista Kothari	11-01-2023	99,000	99,000	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
252	Pooja Devadiga	11-01-2023	83,740	83,738	Teacher	-	-	-	See Note 1	-	-	2	-	See Note 7	
253	Kinjal Gosalia	11-01-2023	18,000	18,000	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
254	Madhuri Korwani	11-01-2023	8,100	6,075	Teacher	-	-	-	See Note 1	-	-	2,025	-	See Note 7	
255	Ashika Jain	11-01-2023	63,450	57,105	Teacher	-	-	-	See Note 1	-	-	6,345	-	See Note 7	
256	Kunal Goel	11-01-2023	1,43,607	1,43,606	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
257	Runkal Vora	11-01-2023	36,844	36,844	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
258	Mamta Dadhich	11-01-2023	22,125	16,669	Teacher	-	-	-	See Note 1	-	-	5,456	-	See Note 7	
259	Abbas Boxwala	11-01-2023	16,569	16,569	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
260	Vijaya Bhisale	11-01-2023	36,816	36,816	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
261	Ashutosh Dharwal	11-01-2023	25,312	25,312	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
262	Anilkumar Pandey	11-01-2023	1,31,669	1,31,669	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
263	Vijay Lokwani	11-01-2023	44,043	44,043	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
264	Karan Jhala	11-01-2023	6,300	6,300	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
265	Subho Golu	11-01-2023	85,390	85,390	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
266	Rakesh Mishra	11-01-2023	21,262	21,262	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
267	Karan Panchal	11-01-2023	43,875	32,905	Teacher	-	-	-	See Note 1	-	-	10,970	-	See Note 7	
268	Manish Singh	11-01-2023	46,562	46,562	Teacher	-	-	-	See Note 1	-	-	157	-	See Note 7	
269	Isha Shah	11-01-2023	31,536	31,536	Teacher	-	-	-	See Note 1	-	-	1	-	See Note 7	
270	Baldev Dube	11-01-2023	39,100	39,100	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
271	Sheetal Katskade	11-01-2023	14,974	14,974	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
272	Audit Doshi	11-01-2023	1,42,519	1,28,267	Teacher	-	-	-	See Note 1	-	-	14,252	-	See Note 12	
273	Jitendra Lund	11-01-2023	1,37,771	1,23,994	Teacher	-	-	-	See Note 1	-	-	13,777	-	See Note 7	
274	Hemant Bhatt	11-01-2023	74,300	66,870	Teacher	-	-	-	See Note 1	-	-	7,430	-	See Note 7	
275	Juhi Makhecha	11-01-2023	40,129	40,129	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	
276	Vinaya Sawant	11-01-2023	17,262	12,946	Teacher	-	-	-	See Note 1	-	-	4,316	-	See Note 7	
277	Ankita Bajaj	11-01-2023	72,732	72,732	Teacher	-	-	-	See Note 1	-	-	-	-	See Note 7	



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 February 07, 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 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						
278	Omkar Prabhu	11-01-2023	68,787	54,941	Teacher	-	-	No	See Note 1	-	-	13,846	-	-	See Note 7
279	Kashyap Raigor	11-01-2023	23,715	23,715	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
280	Sarka Tripathi	11-01-2023	98,068	76,706	Teacher	-	-	No	See Note 1	-	-	21,362	-	-	See Note 7
281	Raju Tomar	11-01-2023	31,261	31,261	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
282	Premprakash Alag	11-01-2023	37,580	37,580	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
283	Meenal Jain	11-01-2023	88,021	79,219	Teacher	-	-	No	See Note 1	-	-	8,802	-	-	See Note 7
284	Jyoti Powar	11-01-2023	59,333	59,332	Teacher	-	-	No	See Note 1	-	-	1	-	-	See Note 7
285	Nilesh Godse	11-01-2023	63,396	58,976	Teacher	-	-	No	See Note 1	-	-	4,420	-	-	See Note 7
286	Hema Vyas	11-01-2023	15,169	15,169	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
287	Mahesh Umbrakar	11-01-2023	40,969	40,968	Teacher	-	-	No	See Note 1	-	-	1	-	-	See Note 7
288	Smit Chitalla	11-01-2023	57,526	57,525	Teacher	-	-	No	See Note 1	-	-	1	-	-	See Note 7
289	Pooja Joshi	11-01-2023	15,593	15,593	Teacher	-	-	No	See Note 1	-	-	-	-	-	See Note 7
290	Hemant Pandya	11-01-2023	1,16,547	1,10,053	Teacher	-	-	No	See Note 1	-	-	-	-	-	See Note 7
291	Bhumika Vyas	11-01-2023	42,500	39,375	Teacher	-	-	No	See Note 1	-	-	6,494	-	-	See Note 7
292	Jainshi Sangoi	11-01-2023	20,431	17,443	Teacher	-	-	No	See Note 1	-	-	3,125	-	-	See Note 7
293	Sudheer Shreedharan	12-01-2023	36,562	36,562	Teacher	-	-	No	See Note 1	-	-	2,988	-	-	See Note 7
294	Omkar Mahabare	12-01-2023	20,424	20,424	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
295	Vishal Gupta	12-01-2023	39,375	39,375	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
296	Devesh Rane	12-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
297	Roopa Pandey	12-01-2023	12,937	12,937	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
298	Sanageeta Kate	12-01-2023	4,882	4,882	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
299	Om Shakti Telecom	08-01-2023	1,16,219	1,16,219	IT Material	-	-	No	See Note 1	-	-	-	-	-	-
300	Orient Press Ltd	09-01-2023	5,65,310	5,65,307	supplier	-	-	No	See Note 1	-	-	3	-	-	See Note 7
301	Trident Services Pvt Ltd	09-01-2023	1,68,148	1,65,260	service provider	-	-	No	See Note 1	-	-	2,888	-	-	See Note 7
302	Yashwant Jawale HUF	09-01-2023	1,65,191	-	rent	-	-	No	See Note 1	-	-	1,65,191	-	-	See Note 12
303	KD Kingdon RS Performer maker	10-01-2023	42,480	42,480	service provider	-	-	No	See Note 1	-	-	-	-	42,480	See Note 3, 4, 11
304	Prashant Palande	10-01-2023	3,10,369	3,10,369	consultant	-	-	No	See Note 1	-	-	-	-	-	See Note 19
305	Ajay Gupta	09-01-2023	12,24,935	-	service provider	-	-	No	See Note 1	-	-	8,05,000	-	-	See Note 7 & 8
306	Creatium Security Solutions Private Limited	09-01-2023	2,41,474	1,67,235	service provider	-	-	No	See Note 1	-	-	74,239	-	-	See Note 7 & 12
307	Cosmos Facility Services Private Limited	09-01-2023	13,55,404	3,75,628	service provider	-	-	No	See Note 1	-	-	-	-	9,79,776	See Note 7
308	Hotel Archana	09-01-2023	83,136	42,500	food supplier	-	-	No	See Note 1	-	-	-	-	40,636	See Note 3 & 7
309	Express Peticides Pvt Ltd	09-01-2023	13,216	10,266	service provider	-	-	No	See Note 1	-	-	-	-	2,950	See Note 7
310	Om Enterprises	09-01-2023	89,920	68,150	supplier	-	-	No	See Note 1	-	-	-	-	21,770	See Note 7
311	A V Holidays	09-01-2023	7,27,569	-	service provider	-	-	No	See Note 1	-	-	-	-	7,27,569	See Note 19
312	Gajanan Khandare	10-01-2023	5,200	5,148	service provider	-	-	No	See Note 1	-	-	52	-	-	See Note 12
313	Vansha Nitin Prabhu	12-01-2023	10,07,210	10,07,210	rent	-	-	No	See Note 1	-	-	-	-	-	-
314	Sankar Choudhary, Vipul Choudhary	09-01-2023	16,11,992	-	rent	-	-	No	See Note 1	-	-	16,11,992	-	-	See Note 3, 4, 11, 16
315	Satvam Enterprises	10-01-2023	3,10,369	1,75,920	supplier	-	-	No	See Note 1	-	-	5,50,000	-	-	See Note 7
316	Compusoft	11-01-2023	15,54,880	9,04,000	service provider	-	-	No	See Note 1	-	-	-	-	1,34,449	See Note 7
317	Pranay Hardware	12-01-2023	80,086	72,040	supplier	-	-	No	See Note 1	-	-	-	-	6,50,880	See Note 7 & 14
318	Sai Furniture	13-01-2023	27,918	27,918	service provider	-	-	No	See Note 1	-	-	-	-	8,046	See Note 7
319	Ashok Jain	13-01-2023	1,40,000	31,500	rent	-	-	No	See Note 1	-	-	-	-	-	-
320	Dimpi Gala	13-01-2023	35,831	35,831	Teacher	-	-	No	See Note 1	-	-	1,08,500	-	-	See Note 8 & 12
321	Flying Colors Premises Co-Op Society Ltd	13-01-2023	22,74,897	15,84,618	society charges	-	-	No	See Note 1	-	-	2,37,595	-	-	See Note 3 and 8
322	Urvi Shah	13-01-2023	17,010	17,010	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
323	Nareish Rao	14-01-2023	28,153	28,153	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
324	Natural Entertainers	14-01-2023	1,72,357	-	supplier	-	-	No	See Note 1	-	-	-	-	-	-
325	Hera Enterprises	15-01-2023	2,92,640	2,91,156	supplier	-	-	No	See Note 1	-	-	-	-	1,72,357	See Note 3
326	Anna Tolani	16-01-2023	1,40,000	75,600	rent	-	-	No	See Note 1	-	-	1,484	-	-	See Note 8
327	Geetanjali Shah	16-01-2023	26,200	26,100	Teacher	-	-	No	See Note 1	-	-	64,400	-	-	See Note 8 & 12
328	Mubashira Ghure	17-01-2023	9,675	9,675	Teacher	-	-	No	See Note 1	-	-	100	-	-	-
329	Manish Jain	17-01-2023	17,798	16,695	Teacher	-	-	No	See Note 1	-	-	-	-	-	-
330	Rinku Pawar	17-01-2023	27,107	27,107	Teacher	-	-	No	See Note 1	-	-	1,103	-	-	-
331	Knuti Sagar	17-01-2023	36,500	34,930	Teacher	-	-	No	See Note 1	-	-	1,570	-	-	-

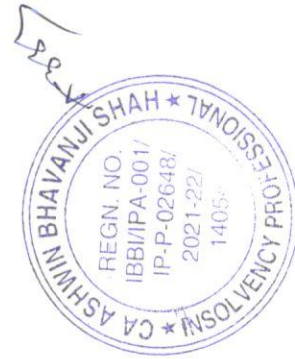


ANNEXURE - 8

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 February 07, 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 admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
333	Sneha Prabhu	22-01-2023	39,380	39,380	Teacher	-	-	See Note 1	-	-	-	-	-	-
334	Pratik Prajapati	11-01-2023	70,350	-	Teacher	-	-	See Note 1	-	-	-	70,350	See Note 18	
335	Girish P gori	27-01-2023	5,88,090	-	rent	-	-	See Note 1	-	-	-	5,88,090	See Note 19	
336	Harshida G Gori	04-02-2023	5,88,090	-	rent	-	-	See Note 1	-	-	-	5,88,090	See Note 19	
337	Vanvatbhav Resorts Pvt Ltd	30-01-2023	3,83,919	3,79,919	service provider	-	-	See Note 1	-	4,000	-	-	See Note 7	
338	Amrish Patil	07-01-2023	16,84,000	12,96,000	teacher	-	-	See Note 1	-	-	-	3,88,000	See Note 3,17,18	
Total Claim - 338			16,43,40,541	6,30,67,808						3,58,59,857	(See Note 17	2,89,29,300	3,64,83,577	



Notes :

- 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
- Rent claim as of 16th December 2022 admitted
- Documents Pendency
- Co-Owner Licensor to lodge claim qua co-owner
- Part/full Claim relates to claim against other entities other than corporate debtor - claim of CD considered
- The claim relates to consent terms between claimant and corporate debtor containing claim against other entities
- claim in excess of entries in books of account
Hence not admitted
- Claim relates to period post CIRP i.e 16th December 2022 and hence not admitted
- Claim relates to rent in dispute pertaining to covid period non payment
Rs 8,63,824/- set off against total deposit of Rs 16,50,000/- held by claimant
- Litigation suit pending
- TDS credit Difference
- Claim relates to rent in dispute

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 February 07, 2023

- 14 Interest Calculation in dispute
- 15 details have been verified from books of account
- 16 Rent: Deposit set off/taken for premises which are vacated or under dispute of vacating
- 17 Form of claim unsigned
- 18 Claim verification pending with HR dept
- 19 Verification with Accounts Dept pending

