

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 March 24, 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							
1	Hariyadan 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	51,307	work contract	-	-	No	See Note 1	-	-	-	-	-	-	-
5	Manohar sankol	30-12-2022	1,00,450	1,00,450	brokerage	-	-	No	See Note 1	-	-	-	-	-	-	-
6	M K Enterprises (Prop Lalji Kowadiya)	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	-	-	-	-	-	-	-
8	Dilip Choudhary	31-12-2022	1,22,500	-	rent	-	-	No	See Note 1	-	-	-	-	1,22,500	-	See Note 3, 4 & 8
9	Ashok Bhatia	31-12-2022	3,08,909	2,81,236	rent	-	-	No	See Note 1	-	-	1,74,800	-	27,673	-	See Note 9 & 16
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	Cyber Tech System & Services - Ashish Shah	02-01-2023	34,38,041	-	material supply	-	-	No	See Note 1	12,49,723	-	21,88,318	-	-	-	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 11
13	Maharaja Grams Pvt Ltd	02-01-2023	24,194	24,194	rent	-	-	No	See Note 1	-	-	-	-	-	-	-
14	Sunaj 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 Lodava	04-01-2023	53,06,047	53,06,047	Supplier	-	-	No	See Note 1	-	-	-	-	-	-	-
17	Sni 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	13,78,440	Work contract	-	-	No	See Note 1	-	-	-	-	-	-	-
19	Magnium 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	Bigco IPM Private Limited	04-01-2023	1,18,767	1,01,244	service provider	-	-	No	See Note 1	-	-	17,523	-	-	-	See Note 7
22	Excellent Informatic Pvt Ltd	04-01-2023	1,89,600	1,89,600	supplier	-	-	No	See Note 1	-	-	-	-	-	-	-
23	V12 Media and Events Private Limited	05-01-2023	23,26,647	-	service provider	-	-	No	See Note 1	23,26,647	-	-	-	-	-	See Note 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 Jann & Co	05-01-2023	5,82,271	5,82,271	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
26	Dinesh Rannamresh Singh	06-01-2023	70,48,769	6,40,094	rent & service provider	-	-	No	See Note 1	-	-	64,08,675	-	-	-	See Note 5 & 7
27	Hemlata Dinesh Singh	06-01-2023	5,70,325	5,70,325	rent	-	-	No	See Note 1	-	-	-	-	-	-	-
28	Liberty Graphics	04-01-2023	1,912	1,912	works contract	-	-	No	See Note 1	-	-	-	-	-	-	-
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	Maninder Kaur Anand	05-01-2023	9,00,208	7,89,938	rent	-	-	No	See Note 1	-	-	1,10,270	-	-	-	See Note 8
31	Merwani & 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	-	-	-	-	-	-	-
33	Mahendra Ramakant Likhite	30-01-2023	30,93,808	30,93,808	rent	-	-	No	See Note 1	-	-	-	-	-	-	-
34	Vishwa Electricals	06-01-2023	3,47,262	3,47,262	work contract	-	-	No	See Note 1	-	-	-	-	-	-	-
35	Mahesh Tutorials Chembur	05-01-2023	28,95,663	28,95,663	rent	-	-	No	See Note 1	-	-	40,62,642	-	-	-	See Note 16
36	Mahesh Shetty	05-01-2023	17,59,074	17,59,074	rent	-	-	No	See Note 1	-	-	8,32,800	-	-	-	See Note 16
37	Arctic Hvac Engineering Pvt. Ltd.	06-01-2023	9,86,386	9,64,196	supplier installation	-	-	No	See Note 1	-	-	22,190	-	-	-	See Note 7
38	Meet Jatin Gandhi	06-01-2023	1,67,596	1,74,323	rent	-	-	No	See Note 1	15,01,638	-	-	-	-	-	See Note 9 & 11
39	Shilpa Budanagunta	06-01-2023	87,000	87,000	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
40	Praful Ramjithbhai Jakharia HUF	06-01-2023	14,15,461	1,74,323	rent	-	-	No	See Note 1	12,41,138	-	2,60,500	-	-	-	See Note 9, 11 & 16
41	Slashrict Cloud Private Limited	06-01-2023	1,59,697	1,59,697	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
42	Somaiya Bros	06-01-2023	-	-	rent	-	-	No	See Note 1	-	-	8,63,824	-	-	-	See Note 10 & 12
43	M/s. Binshi Jain and Associates	06-01-2023	56,640	56,640	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
44	M/s. Creative Services	06-01-2023	8,700	8,700	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
45	Shri Sai Bhakti Enterprises	06-01-2023	66,93,990	66,93,990	rent	-	-	No	See Note 1	66,93,990	-	24,90,852	-	-	-	See Note 3, 7, 9, 11, 16
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 5
48	Khosla Capital	07-01-2023	2,21,760	43,907	rent	-	-	No	See Note 1	-	-	-	-	1,77,853	-	See Note 8



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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							
98	Jay Meghrajani	07-01-2023	81,505	81,505	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
99	Rahi Joshi	07-01-2023	1,08,333	97,499	Teacher	-	-	No	See Note 1	-	-	10,834	-	-	-	See Note 7
100	Madhuri Singh	07-01-2023	38,171	38,171	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
101	Amey Manjrekar	07-01-2023	14,343	14,343	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
102	Ekn Dedhia	07-01-2023	2,08,282	2,08,282	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
103	Sumita Vyas	07-01-2023	51,255	51,255	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
104	Arva Mahadik	07-01-2023	24,057	24,057	Consultant	-	-	No	See Note 1	-	-	-	-	-	-	-
105	Vinay Gowda	07-01-2023	1,50,000	1,50,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
106	Tinasha Majumdar	07-01-2023	43,707	43,705	Teacher	-	-	No	See Note 1	-	-	2	-	-	-	See Note 7
107	Roshani Chavan	07-01-2023	35,832	35,832	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
108	Pravin Phadke	07-01-2023	1,54,500	1,54,500	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
109	Meera Korkunda	07-01-2023	28,537	28,537	Consultant	-	-	No	See Note 1	-	-	-	-	-	-	-
110	Nivedita Kharat	07-01-2023	29,787	29,787	Consultant	-	-	No	See Note 1	-	-	-	-	-	-	-
111	Suchita Choudhary	07-01-2023	36,995	36,955	Teacher	-	-	No	See Note 1	-	-	40	-	-	-	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	Sharvati Rame	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	-	-	12,864	-	-	-	See Note 7
117	Priyanka Borade	07-01-2023	33,004	32,994	Teacher	-	-	No	See Note 1	-	-	10	-	-	-	See Note 7
118	Preeti Singh	08-01-2023	17,865	17,865	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
119	Mayur Pokar	08-01-2023	1,32,187	1,32,187	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
120	Dhara 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	Heta 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	Tejashree 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	Vaasha Meghrajani	08-01-2023	51,543	51,541	Teacher	-	-	No	See Note 1	-	-	2	-	-	-	See Note 7
131	Ayushi Sheth	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	Dhyan 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	Reemu 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	30,712	Teacher	-	-	No	See Note 1	-	-	1	-	-	-	See Note 7
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 Manjrekar	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	-	-	15,575	-	-	-	See Note 7
146	Rupesh Munde	08-01-2023	50,400	50,400	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
147	Priyanka Gupta	09-01-2023	22,312	22,312	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-



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		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							
148	Riddhi Sosa	09-01-2023	29,250	29,250	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
149	Dipak Gosavi	09-01-2023	86,667	86,667	Teacher	-	-	No	See Note 1	-	-	-	8,667	-	-	See Note 7
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	-	-	-	10,313	-	-	See Note 12
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	Mimleshkar Subhh	09-01-2023	41,024	41,024	Teacher	-	-	No	See Note 1	-	-	-	1	-	-	See Note 7
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	35,000	Consultant	-	-	No	See Note 1	-	-	-	35,000	-	-	See Note 8
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 Limkar	09-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
166	Khalid Shaikh	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
167	Hirendra 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	Runjia Nattu	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	-	-	-	-	-	-	-
171	Jagan mohan Reddy	09-01-2023	1,27,538	1,27,538	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
172	Prathamesh Gorde	09-01-2023	78,187	78,187	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
173	Aniket Patil	09-01-2023	34,763	34,763	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	Primi Shah	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
176	Papesh Mulkhede	09-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
177	Anchal 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 Nehriya	09-01-2023	25,313	25,313	Teacher	-	-	No	See Note 1	-	-	-	1	-	-	See Note 7
182	Rajendra Sangra	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	13,500	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
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	1,09,611	Teacher	-	-	No	See Note 1	-	-	-	1	-	-	See Note 7
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	Zaunab Siswala	09-01-2023	83,070	83,070	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
191	Moiz Lokhandwala	09-01-2023	81,000	54,084	Teacher	-	-	No	See Note 1	-	-	-	26,916	-	-	See Note 7
192	Divyani Vaunali	09-01-2023	7,875	7,875	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
193	Avin 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	-	-	-	2	-	-	See Note 7
196	Srinivas Katta	09-01-2023	53,325	53,325	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
197	Rivona Lewis	09-01-2023	24,750	24,750	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 March 24, 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							
198	Madhunanandan 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	Faraz 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	Sajaya Fakir	09-01-2023	22,500	22,500	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
203	Pritya Hajare	09-01-2023	10,750	10,750	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
204	Supriya Danale	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	30,712	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
207	Sandeep Jadhav	09-01-2023	33,542	33,542	Teacher	-	-	No	See Note 1	-	-	33,542	-	-	-	See Note 18
208	Sangeeta Jain	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
209	Sakshi Bhosale	09-01-2023	22,782	22,782	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
210	Drashti Gada	09-01-2023	43,509	43,509	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
211	Miral Shah	09-01-2023	45,000	45,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
212	Rannia Sharma	09-01-2023	42,333	42,333	Teacher	-	-	No	See Note 1	-	-	33,150	-	-	-	See Note 18
213	Jyoti Lalia	10-01-2023	29,925	29,925	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
214	Prashant Gowda	10-01-2023	39,414	39,414	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
215	Rishit Parekh	10-01-2023	3,84,241	3,84,241	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
216	Shabnoor Sayed	10-01-2023	9,09,587	9,09,587	Consultant	-	-	No	See Note 1	-	-	-	-	-	-	-
217	Jaisankar Naidu	10-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
218	Rajendra Nene	10-01-2023	31,500	31,500	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
219	Kiransingh Rajpurehit	10-01-2023	37,687	37,687	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
220	Sudarshana Bhuvra	10-01-2023	46,829	46,829	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
221	Jyoti Pandey	10-01-2023	28,013	28,013	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
222	Vishakhia Parmar	10-01-2023	30,000	30,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
223	Kajol Tolia	10-01-2023	1,01,948	1,01,948	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
224	Jyoti Ahirwar	10-01-2023	37,406	37,406	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
225	Nilambari Mengle	10-01-2023	16,089	16,089	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
226	Adityakumar Unrigar	10-01-2023	23,494	23,494	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
227	Chippi Chandran	10-01-2023	90,564	90,564	Teacher	-	-	No	See Note 1	-	-	2,349	-	-	-	See Note 12
228	Bhavik Shah	10-01-2023	31,500	31,500	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
229	Dipti Borkar	10-01-2023	30,000	30,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
230	Aishwarya Deshmukh	10-01-2023	67,240	67,240	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
231	Amruta Yashwantrao	10-01-2023	29,988	29,988	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
232	Pritya Zingade	10-01-2023	27,437	27,437	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
233	Anam Sabnam	10-01-2023	60,516	60,516	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
234	Sanjay Kate	10-01-2023	26,437	26,437	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
235	Neeru Singh	10-01-2023	56,305	56,305	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
236	Deviprasad Kunder	10-01-2023	10,000	10,000	Consultant	-	-	No	See Note 1	-	-	-	-	-	-	-
237	Sakshi Jain	10-01-2023	10,698	10,698	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
238	Omkar Edulakanti	10-01-2023	59,490	59,490	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
239	Ruthi Rakhie	10-01-2023	8,476	8,476	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
240	Aashiq Panchal	10-01-2023	34,031	34,031	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
241	Zarana Vora	10-01-2023	33,961	33,961	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
242	Jatin Shah	10-01-2023	1,31,613	1,31,613	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
243	Rijo Rajan	10-01-2023	49,005	49,005	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
244	Dheeraj Tekwani	10-01-2023	41,813	41,813	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
245	Nidhi Rajan	10-01-2023	21,600	21,600	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
246	Kavita Ram	10-01-2023	1,32,300	1,32,300	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
247	Yash Rughani	10-01-2023	70,875	70,875	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 March 24, 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							
248	Purva Phadke	10-01-2023	15,498	15,498	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
249	Shikha Shah	10-01-2023	39,375	35,437	Teacher	-	-	No	See Note 1	-	-	-	-	3,938	-	See Note 7
250	Aanki Pandey	10-01-2023	5,316	5,316	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
251	Dharmista Kothari	11-01-2023	99,000	99,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
252	Pooja Devadiga	11-01-2023	83,740	83,738	Teacher	-	-	No	See Note 1	-	-	-	-	2	-	See Note 7
253	Kinjal Gosalia	11-01-2023	18,000	18,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
254	Madhuri Koriwani	11-01-2023	8,100	6,075	Teacher	-	-	No	See Note 1	-	-	-	-	2,025	-	See Note 7
255	Ashika Jain	11-01-2023	63,450	57,105	Teacher	-	-	No	See Note 1	-	-	-	-	6,345	-	See Note 7
256	Kunal Gohel	11-01-2023	1,43,607	1,43,606	Teacher	-	-	No	See Note 1	-	-	-	-	1	-	See Note 7
257	Runkal Vora	11-01-2023	36,844	36,844	Teacher	-	-	No	See Note 1	-	-	-	-	5,456	-	See Note 7
258	Miantra Dhadhich	11-01-2023	22,125	16,669	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
259	Abbas Boxwala	11-01-2023	16,569	16,569	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
260	Vijaya Bhusale	11-01-2023	36,816	36,816	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
261	Ashutosh Dabharwal	11-01-2023	25,312	25,312	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
262	Anilkumar Pandey	11-01-2023	1,31,669	1,31,669	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
263	Vijay Lokwani	11-01-2023	44,043	44,043	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
264	Karan Jhalal	11-01-2023	6,300	6,300	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
265	Subho Gohli	11-01-2023	85,390	85,390	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
266	Rakesh Mishra	11-01-2023	21,262	21,262	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
267	Karan Panchal	11-01-2023	43,875	32,905	Teacher	-	-	No	See Note 1	-	-	-	-	10,970	-	See Note 7
268	Manish Singh	11-01-2023	46,562	46,405	Teacher	-	-	No	See Note 1	-	-	-	-	157	-	See Note 7
269	Isha Shah	11-01-2023	31,536	31,535	Teacher	-	-	No	See Note 1	-	-	-	-	1	-	See Note 7
270	Baldev Dube	11-01-2023	39,100	39,100	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
271	Sheetal Karkade	11-01-2023	14,974	14,974	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
272	Aadit Doshi	11-01-2023	1,42,519	1,28,267	Teacher	-	-	No	See Note 1	-	-	-	-	14,252	-	See Note 7
273	Jitendra Lund	11-01-2023	1,37,771	1,23,994	Teacher	-	-	No	See Note 1	-	-	-	-	13,777	-	See Note 12
274	Hemant Bhatt	11-01-2023	74,300	66,870	Teacher	-	-	No	See Note 1	-	-	-	-	7,430	-	See Note 7
275	Juhi Makhecha	11-01-2023	40,129	40,129	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
276	Vinaya Sawant	11-01-2023	17,262	12,946	Teacher	-	-	No	See Note 1	-	-	-	-	4,316	-	See Note 7
277	Aunkita Bajaj	11-01-2023	72,732	72,732	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
278	Omkar Prabhu	11-01-2023	68,787	54,941	Teacher	-	-	No	See Note 1	-	-	-	-	13,846	-	See Note 7
279	Kashyap Rajgor	11-01-2023	23,715	23,715	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
280	Sanka 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	88,021	79,219	Teacher	-	-	No	See Note 1	-	-	-	-	8,802	-	See Note 7
283	Meeral Jain	11-01-2023	59,333	59,332	Teacher	-	-	No	See Note 1	-	-	-	-	1	-	See Note 7
284	Jyoti Powar	11-01-2023	63,396	58,976	Teacher	-	-	No	See Note 1	-	-	-	-	4,420	-	See Note 7
285	Nilesh Godse	11-01-2023	15,169	15,169	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
286	Hema Vyas	11-01-2023	40,969	40,968	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
287	Mahesh Umbranjkar	11-01-2023	57,526	57,525	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
288	Smit Chittalia	11-01-2023	15,593	15,593	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
289	Pooja Joshi	11-01-2023	1,16,547	1,10,053	Teacher	-	-	No	See Note 1	-	-	-	-	6,494	-	See Note 7
290	Hemant Pandya	11-01-2023	20,431	39,375	Teacher	-	-	No	See Note 1	-	-	-	-	3,125	-	See Note 7
291	Bhumika Vyas	11-01-2023	42,500	42,500	Teacher	-	-	No	See Note 1	-	-	-	-	2,988	-	See Note 7
292	Jainishi Sangoi	12-01-2023	36,562	36,562	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
293	Sudheer Shreedharan	12-01-2023	20,424	20,424	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
294	Omkar Mahabare	12-01-2023	39,375	39,375	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
295	Vishal Gupta	12-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
296	Devesh Rane	12-01-2023	12,937	12,937	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
297	Roopa Pandey	12-01-2023	12,937	12,937	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-

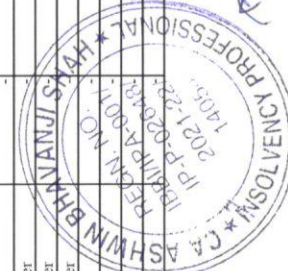


ANNEXURE - 8

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 March 24, 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							
298	Sangeetha 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 12
302	Yashwant Jawale HUF	09-01-2023	1,65,19,100	1,65,19,100	rent	-	-	No	See Note 1	-	-	-	1,65,19,100	-	-	See Note 3,4, 11
303	KD Kingdang RS Performer maker	10-01-2023	42,480	42,480	service provider	-	-	No	See Note 1	-	-	-	-	-	-	See Note 19
304	Prashant Palande	10-01-2023	3,10,369	3,10,369	consultant	-	-	No	See Note 1	-	-	-	-	-	-	-
305	Ajay Gupta	09-01-2023	12,36,099	9,88,874	service provider	-	-	No	See Note 1	-	-	-	2,47,225	-	-	See Note 7
306	Crenatum 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	10,86,806	service provider	-	-	No	See Note 1	-	-	-	2,68,598	-	-	See Note 7
308	Hotel Archana	09-01-2023	83,136	47,843	food supplier	-	-	No	See Note 1	-	-	-	35,293	-	-	See Note 8
309	Express Pesticides 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	5,14,618	service provider	-	-	No	See Note 1	-	-	-	-	-	2,12,951	See Note 19
312	Gajanan Khandare	10-01-2023	5,200	5,148	service provider	-	-	No	See Note 1	-	-	-	52	-	-	See Note 12
313	Varsha Nitin Prabhu	12-01-2023	10,07,210	10,07,210	rent	-	-	No	See Note 1	-	-	-	-	-	-	-
314	Sanak Choudhary, Vipul Choudhary	09-01-2023	16,11,992	16,11,992	rent	-	-	No	See Note 1	-	-	-	5,50,000	-	-	See Note 3,4, 11,16
315	Satvam Enterprises	10-01-2023	3,10,369	3,10,369	supplier	-	-	No	See Note 1	-	-	-	-	-	-	-
316	Compsoft	11-01-2023	15,54,880	9,04,000	service provider	-	-	No	See Note 1	-	-	-	6,50,880	-	-	See Note 3,7 & 14
317	Pannay Hardware	12-01-2023	80,086	72,040	supplier	-	-	No	See Note 1	-	-	-	8,046	-	-	See Note 7
318	Sai Furniture	13-01-2023	27,918	27,918	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
319	Ashok Jain	13-01-2023	1,40,000	31,500	rent	-	-	No	See Note 1	-	-	-	1,08,500	-	-	See Note 8 & 12
320	Dimple Gaha	13-01-2023	35,831	35,831	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
321	Flying Colors Premises Co-Op Society Ltd	13-01-2023	22,74,897	21,16,339	society charges	-	-	No	See Note 1	-	-	-	1,58,558	-	-	See Note 8
322	Urvi Shah	13-01-2023	17,010	17,010	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
323	Naresh 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	-	-	-	1,72,357	-	-	See Note 3 & 7
325	Hera Enterprises	15-01-2023	2,92,640	2,91,156	supplier	-	-	No	See Note 1	-	-	-	1,484	-	-	See Note 8
326	Aruna Tolani	16-01-2023	1,40,000	75,600	rent	-	-	No	See Note 1	-	-	-	64,400	-	-	See Note 8 & 12
327	Geetanjali Shah	16-01-2023	26,200	26,100	Teacher	-	-	No	See Note 1	-	-	-	100	-	-	See Note 7
328	Mubashira Ghure	17-01-2023	9,675	9,675	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
329	Manish Jain	17-01-2023	17,798	16,695	Teacher	-	-	No	See Note 1	-	-	-	1,103	-	-	-
330	Rukhu Pawar	17-01-2023	27,107	27,107	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
331	Kruti Sagar	17-01-2023	36,500	34,930	Teacher	-	-	No	See Note 1	-	-	-	1,570	-	-	-
332	Usha Transport Corporation (Vinay P. Gadre)	19-01-2023	47,300	46,431	service provider	-	-	No	See Note 1	-	-	-	869	-	-	-
333	Sneha Prabhu	22-01-2023	39,380	39,380	Teacher	-	-	No	See Note 1	-	-	-	-	-	-	-
335	Girish P goji	27-01-2023	5,88,090	5,88,090	rent	-	-	No	See Note 1	-	-	-	-	-	-	-
336	Harshada G Goni	04-02-2023	5,88,090	5,88,090	rent	-	-	No	See Note 1	-	-	-	-	-	-	-
337	Vanavabhav Resorts Pvt Ltd	30-01-2023	3,83,919	3,79,919	service provider	-	-	No	See Note 1	-	-	-	4,000	-	-	See Note 7
338	Amrishi Patil	07-01-2023	16,84,000	12,96,000	teacher	-	-	No	See Note 1	-	-	-	3,88,000	-	-	See Note 3 & 7
339	Pine Labs Pvt Ltd	09-02-2023	12,15,332	-	service provider	-	-	No	See Note 1	-	-	-	-	-	12,15,332	See Note 19
340	ValueFirst Digital Media Private Limited	08-02-2023	57,036	57,036	service provider	-	-	No	See Note 1	-	-	-	-	-	-	-
341	Rakesh Advertising Private Limited	13-02-2023	44,58,161	-	service provider	-	-	No	See Note 1	-	-	-	44,08,161	-	-	See Note 11
342	Dinesh Rajmal Jain	09-02-2023	2,03,855	1,70,345	rent	-	-	No	See Note 1	-	-	-	33,510	-	-	-
343	Renuka Dinesh Jain	09-02-2023	67,952	56,781	rent	-	-	No	See Note 1	-	-	-	-	-	11,171	-
344	Manish Rajani	19-01-2023	50,000	45,000	rent	-	-	No	See Note 1	-	-	-	5,000	-	-	-
345	Sachin Kadam	06-02-2023	3,96,480	3,96,480	teacher	-	-	No	See Note 1	-	-	-	3,96,480	-	-	See Note 7



ANNEXURE - 8

LIST OF CREDITORS OF MI 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 March 24, 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 contingent claim	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							
346	Rakeshkumar Patel	14-02-2023	1,62,000		teacher	-	-	No	See Note 1	-	1,62,000	-	-	-	See Note 7	
347	Vidya Vikas Vidya Samashe	20-02-2023	9,15,746		rent	-	-	No	See Note 1	-	-	9,15,746	-	-	See Note 3 & 19	
348	Associated Business Corporation	21-02-2023	2,22,93,045		rent	-	-	No	See Note 1	-	6,21,000	2,22,93,045	-	-	See Note 3 & 19	
349	Bright Aircon	21-02-2023	3,74,140	3,74,140	supplier	-	-	No	See Note 1	-	-	-	-	-	-	
350	Adminmeeds	27-02-2023	12,00,948	8,23,231	service provider	-	-	No	See Note 1	-	-	-	3,77,717	-	See Note 3 & 19	
351	Joshi Transit Solutions Pvt Ltd	28-02-2023	4,32,232	1,50,000	service provider	-	-	No	See Note 1	-	-	-	2,82,232	-	See Note 3 & 19	
352	Prakash Shah	04-03-2023	12,02,635	1,67,531	rent	-	-	No	See Note 1	-	-	-	10,35,104	-	See Note 3 & 19	
353	Abraham Parayil Mathew (The Professional Courier)	11-03-2023	23,367	12,671	service provider	-	-	No	See Note 1	-	-	-	10,696	-	See Note 3 & 19	
354	Puneet Rajpal	09-03-2023	2,60,550		teacher	-	-	No	See Note 1	-	2,60,550	-	-	-	See note 7	
355	Rakesh sangha	16-03-2023	44,438	44,438	teacher	-	-	No	See Note 1	-	-	-	-	-	-	
	Total Claim - 354		19,96,88,231	8,12,90,971								4,21,93,219	1,45,99,418	4,82,99,272	2,79,04,769	

Notes :

- Hon'ble NCLAT vide its order dated 06-01-2023, 24-02-2023 and 23-03-2023 stayed the constitution of committee of creditors till next date of hearing i.e 01-05-2023
- 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.1,6,50,000/- held by claimant



22/3/23
Rakesh

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 March 24, 2023

Sl. No.	Name of creditor	Details of claim received			Details of claim 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		

- 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 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
- 20 Leave and License Agreement expired on 31st March 2020 and rent is in dispute
- 21 Penalty per day allowed from date of raising bill
- 22 claim arising from proforma invoice + interest not admitted
- 23 Claimant has raised bill lesser than claim amount of rent per month and therefore principal claim for FY 2020-21 which is dispute and is under invoiced is and GST claim on unbilled amount with proportionate interest thereupon is not admitted



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