

**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 April 30, 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 | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted |                           |                      |  |                                    |                 |
| 1       | Hirvandan C Mehra                          | 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       | Rekham Creations                           | 28-12-2022                | 1,15,000       | 49,500          | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 65,500                       | -                         | See Note 2           |  |                                    |                 |
| 4       | Sreen Electrical Pvt Ltd                   | 30-12-2022                | 51,307         | 51,307          | work contract                       | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 5       | Manohar sankol                             | 30-12-2022                | 1,00,450       | 1,00,450        | brokerage                           | -                           | -                      | No                       | See Note 1                 | -  | 11,309                       | -                         | See Note 3, 4 & 8    |  |                                    |                 |
| 6       | M K Enterprises (Prop. Lalji Kowadiva)     | 30-12-2022                | 3,43,656       | 3,32,347        | Material Supply                     | -                           | -                      | No                       | See Note 1                 | -  | 1,22,500                     | -                         | See Note 9 & 16      |  |                                    |                 |
| 7       | M Bright Electronic                        | 31-12-2022                | 78,143         | 78,143          | Material Supply                     | -                           | -                      | No                       | See Note 1                 | -  | 27,673                       | -                         | See Note 3           |  |                                    |                 |
| 8       | Dilip Choudhary                            | 31-12-2022                | 1,22,500       | 3,08,909        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 1,74,800                     | -                         | See Note 2 & 11      |  |                                    |                 |
| 9       | Ashok Bhatia                               | 02-01-2023                | 18,45,351      | 9,89,133        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 21,88,318                    | -                         | See Note 11          |  |                                    |                 |
| 10      | A S Corporation                            | 02-01-2023                | 34,38,041      | -               | material supply                     | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 11      | Cyber Tech System & Services - Ashish Shah | 02-01-2023                | 1,13,887       | 24,194          | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 29,637                       | -                         | See Note 12          |  |                                    |                 |
| 12      | Cyber Tech Services - Reena Shah           | 02-01-2023                | 24,194         | 7,01,126        | IT Material                         | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 13      | Maharaja Grains Pvt Ltd                    | 03-01-2023                | 10,14,738      | 9,85,101        | supplier                            | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 14      | Surai International                        | 04-01-2023                | 7,01,126       | 53,06,047       | Supplier                            | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 15      | Kalp Business Machines Pvt Ltd             | 04-01-2023                | 53,06,047      | 1,03,200        | IT Material                         | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 16      | Credence Infotech - Mehul Lodva            | 04-01-2023                | 1,03,200       | 13,78,440       | Work contract                       | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 17      | Sai Computer                               | 04-01-2023                | 13,78,440      | 1,03,209        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 4,513                        | -                         | See Note 7           |  |                                    |                 |
| 18      | S S Enterprise                             | 04-01-2023                | 7,04,513       | 7,00,000        | supplier                            | -                           | -                      | No                       | See Note 1                 | -  | 17,523                       | -                         | See Note 7           |  |                                    |                 |
| 19      | Magnum BPMC Pvt Ltd                        | 04-01-2023                | 1,18,767       | 1,01,244        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 20      | M K Enterprises (Prop Navin Mtor)          | 04-01-2023                | 1,89,600       | 1,89,600        | supplier                            | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 11          |  |                                    |                 |
| 21      | Bigsoo IPM Private Limited                 | 04-01-2023                | 1,912          | 1,912           | works contract                      | -                           | -                      | No                       | See Note 1                 | -  | 23,26,647                    | -                         | See Note 8           |  |                                    |                 |
| 22      | Excellent Informatic Pvt Ltd               | 05-01-2023                | 23,26,647      | 19,24,121       | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 4,98,655                     | -                         | See Note 12          |  |                                    |                 |
| 23      | Liberty Graphics                           | 05-01-2023                | 24,22,776      | 5,82,271        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 1,28,800                     | -                         | See Note 12          |  |                                    |                 |
| 24      | V12 Media and Events Private Limited       | 05-01-2023                | 5,82,271       | 7,74,320        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 1,10,270                     | -                         | See Note 12          |  |                                    |                 |
| 25      | MGB & Co LLP                               | 05-01-2023                | 7,74,320       | 6,45,520        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 15,000                       | -                         | See Note 12          |  |                                    |                 |
| 26      | V R Jain & Co                              | 05-01-2023                | 9,00,208       | 7,89,938        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 16          |  |                                    |                 |
| 27      | Sis Publishers (Prop Kiran Pawasakar)      | 05-01-2023                | 1,77,000       | 30,93,807       | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 40,62,642                    | -                         | See Note 5 & 7       |  |                                    |                 |
| 28      | Manninder Kaur Ahand                       | 05-01-2023                | 28,95,663      | 28,95,663       | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 8,52,800                     | -                         | See Note 16          |  |                                    |                 |
| 29      | Mervani & Co                               | 05-01-2023                | 17,59,074      | 17,59,074       | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 64,08,675                    | -                         | See Note 5 & 7       |  |                                    |                 |
| 30      | Karendra Ramakant Lkhite                   | 05-01-2023                | 70,48,769      | 6,40,094        | rent & service provider             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 31      | Maresh Tutorials Chembur                   | 05-01-2023                | 3,47,262       | 3,47,262        | work contract                       | -                           | -                      | No                       | See Note 1                 | -  | 22,190                       | -                         | See Note 9 & 11      |  |                                    |                 |
| 32      | Maresh Shetty                              | 06-01-2023                | 5,70,325       | 5,70,325        | supplier installation               | -                           | -                      | No                       | See Note 1                 | -  | 15,01,638                    | -                         | See Note 9 & 11      |  |                                    |                 |
| 33      | Dimesh Ramareesh Singh                     | 06-01-2023                | 3,47,262       | 9,64,196        | supplier installation               | -                           | -                      | No                       | See Note 1                 | -  | 12,41,138                    | -                         | See Note 9.11 & 16   |  |                                    |                 |
| 34      | Hemlata Dimesh Singh                       | 06-01-2023                | 9,64,196       | 1,74,323        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 2,60,500                     | -                         | See Note 12          |  |                                    |                 |
| 35      | Vishwan Electrateks                        | 06-01-2023                | 16,75,961      | 87,000          | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 36      | Aretic Hvac Engineering Pvt Ltd            | 06-01-2023                | 87,000         | 1,74,323        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 37      | Meet Jatni Gendhi                          | 06-01-2023                | 14,15,461      | 1,59,697        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 38      | Shiva Budamagunta                          | 06-01-2023                | 1,59,697       | 9,43,924        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 39      | Prful Ramtibhai Jakharla HUF               | 06-01-2023                | 9,43,924       | 56,640          | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 12          |  |                                    |                 |
| 40      | Shashtrac Cloud Private Limited            | 06-01-2023                | 56,640         | 8,700           | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 24,90,852                    | -                         | See Note 3,7,9,11,16 |  |                                    |                 |
| 41      | Somanva Bros                               | 06-01-2023                | 8,700          | 66,93,990       | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 2,98,540                     | -                         | See Note 5           |  |                                    |                 |
| 42      | M/s. Banushi Jain and Associates           | 06-01-2023                | 66,93,990      | 2,98,540        | rent                                | -                           | -                      | No                       | See Note 1                 | -  | 1,26,500                     | -                         | See Note 5           |  |                                    |                 |
| 43      | M/s. Creative Services                     | 06-01-2023                | 2,98,540       | -               | rent                                | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 44      | Shri Sri Bhakti Enterprises                | 06-01-2023                | 58,28,666      | 34,13,400       | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 39,199                       | -                         | See Note 7           |  |                                    |                 |
| 45      | Brijesh Karra                              | 06-01-2023                | 2,17,237       | 1,78,038        | service provider                    | -                           | -                      | No                       | See Note 1                 | -  | 7,906                        | -                         | See Note 3&7         |  |                                    |                 |
| 46      | Svathy Karra                               | 06-01-2023                | 1,78,038       | 6,20,954        | supplier                            | -                           | -                      | No                       | See Note 1                 | -  | 46,175                       | -                         | See Note 12          |  |                                    |                 |
| 47      | Castalaz Technologies Private Limited      | 06-01-2023                | 6,20,954       | 4,15,577        | Consultant                          | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 48      | Makshik Infotech Private Limited           | 06-01-2023                | 4,15,577       | 35,832          | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | 7,048                        | -                         | See Note 7           |  |                                    |                 |
| 49      | Roman Printers & Stationers                | 06-01-2023                | 35,832         | 3,33,332        | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 50      | Pranav Kishor Jagad                        | 06-01-2023                | 3,33,332       | 70,469          | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | 470                          | -                         | See Note 7           |  |                                    |                 |
| 51      | Aditi Upadhyay                             | 06-01-2023                | 70,469         | 45,175          | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 52      | Murtyza Siawala                            | 06-01-2023                | 45,175         | 38,734          | Consultant                          | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 53      | Ajay Gopale                                | 06-01-2023                | 39,204         | 99,000          | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 54      | Blavesh Padava                             | 06-01-2023                | 99,000         | 75,959          | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 55      | Kaustubh Bane                              | 06-01-2023                | 75,959         | -               | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 56      | Prakash Pillai                             | 06-01-2023                | 75,960         | -               | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |
| 57      | Dishita Shah                               | 06-01-2023                | 75,960         | -               | Teacher                             | -                           | -                      | No                       | See Note 1                 | -  | -                            | -                         | See Note 7           |  |                                    |                 |

22/12/23





**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 April 30, 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 | Whether related party? | % of voting share in CoC |   |                            |  |                              |                                    |                          |
| 58      | Pankaj Vora   | 06-01-2023                | 55,000         | 55,000                   | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 59      | Khosla Capital                                      | 07-01-2023                | 2,21,760       | 43,907                   | rent             | -                                   | -                      | -                        | - | -                          | -  | 1,77,853                     | -                                  | See Note 1               |
| 60      | Goutam Institute of Medical Sciences and Technology | 07-01-2023                | 77,64,966      | -                        | Franchisee       | -                                   | -                      | -                        | - | -                          | -  | -                            | 77,64,966                          | See Note 3, 16           |
| 61      | National Stock Exchange of India Limited            | 07-01-2023                | 26,96,300      | 21,40,744                | service provider | -                                   | -                      | -                        | - | -                          | -  | -                            | 5,55,556                           | See Note 7 and 12        |
| 62      | Parshotam Lal Jain HUF                              | 07-01-2023                | 2,70,408       | 2,70,408                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 63      | Abha Jain   | 07-01-2023                | 2,70,408       | 2,70,408                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 64      | Anju Jain   | 07-01-2023                | 2,70,408       | 2,70,408                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 65      | Deepak Jain   | 07-01-2023                | 2,70,408       | 2,70,408                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 66      | Smriti Jain   | 07-01-2023                | 2,70,408       | 2,70,408                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 67      | Sudharth Jain                                       | 07-01-2023                | 2,70,408       | 2,70,408                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 68      | Kireem  | 07-01-2023                | 2,07,343       | 2,07,343                 | service provider | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 1               |
| 69      | Shubhangi Kakim                                     | 07-01-2023                | 1,98,000       | 66,000                   | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 1,32,000                           | See Note 3, 7            |
| 70      | Harishar Kodam                                      | 07-01-2023                | 3,88,800       | 66,000                   | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 3,22,800                           | See Note 7, 8, 12 and 21 |
| 71      | Manish Thakker                                      | 07-01-2023                | 7,69,130       | 3,14,945                 | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 4,54,185                           | See Note 5 & 14          |
| 72      | Mad (India) Private Limited                         | 07-01-2023                | 42,23,121      | 1,96,116                 | service provider | -                                   | -                      | -                        | - | -                          | -  | -                            | 40,27,005                          | See Note 14, 15          |
| 73      | BombSquad Digital Solutions                         | 07-01-2023                | 49,28,907      | 22,54,326                | service provider | -                                   | -                      | -                        | - | -                          | -  | -                            | 26,74,581                          | See Note 4, 9, 11        |
| 74      | Jain Ganeshi  | 07-01-2023                | 8,60,142       | 93,154                   | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 7,66,988                           | See Note 4, 9, 11        |
| 75      | Sanjay Gandhi                                       | 07-01-2023                | 8,60,141       | 93,154                   | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 7,66,987                           | See Note 23              |
| 76      | Manjari Gandhi                                      | 07-01-2023                | 27,48,155      | 17,06,236                | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 10,41,919                          | See Note 23              |
| 77      | Yogesh N. Shah                                      | 07-01-2023                | 21,67,811      | 21,67,811                | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 3 & 7           |
| 78      | Laxmi Yogesh Shah                                   | 07-01-2023                | 9,11,606       | 8,16,168                 | service provider | -                                   | -                      | -                        | - | -                          | -  | -                            | 95,438                             | See Note 7               |
| 79      | Siva Global   | 07-01-2023                | 43,959         | 40,265                   | service provider | -                                   | -                      | -                        | - | -                          | -  | -                            | 3,694                              | See Note 3, 7, 9, 11, 16 |
| 80      | Perfect Solutions Pvt. Ltd                          | 07-01-2023                | 18,06,314      | 18,06,314                | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 81      | Dryvaktant Suchak                                   | 07-01-2023                | 66,33,760      | 54,10,732                | works contract   | -                                   | -                      | -                        | - | -                          | -  | -                            | 12,23,028                          | See Note 7               |
| 82      | Jayant Printery LLP                                 | 07-01-2023                | 4,14,049       | 93,628                   | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | 3,20,421                           | See Note 8               |
| 83      | Harsit Suri   | 07-01-2023                | 3,29,640       | 2,56,425                 | supplier         | -                                   | -                      | -                        | - | -                          | -  | -                            | 73,215                             | See Note 7               |
| 84      | Shubham Marketing                                   | 07-01-2023                | 4,31,172       | 3,94,351                 | supplier         | -                                   | -                      | -                        | - | -                          | -  | -                            | 36,821                             | See Note 7               |
| 85      | Globe Stationery and Xerox                          | 07-01-2023                | 41,890         | 40,910                   | supplier         | -                                   | -                      | -                        | - | -                          | -  | -                            | 980                                | See Note 12              |
| 86      | Shiksha Corporation                                 | 07-01-2023                | 1,55,30,153    | -                        | Revenue Sharing  | -                                   | -                      | -                        | - | -                          | -  | -                            | 1,55,30,153                        | See Note 5 & 5           |
| 87      | The NLE Society                                     | 07-01-2023                | 18,62,341      | 18,62,341                | rent             | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 5 & 7           |
| 88      | Bhakti Business Centre                              | 07-01-2023                | 2,74,997       | 2,67,470                 | IT Material      | -                                   | -                      | -                        | - | -                          | -  | -                            | 7,527                              | See Note 12 & 17         |
| 89      | Linnus Engineering Services                         | 07-01-2023                | 1,61,691       | 1,61,691                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 90      | Pravin Shenoy                                       | 07-01-2023                | 1,14,724       | 1,03,252                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 11,472                             | See Note 12 & 17         |
| 91      | Shruti Heide  | 07-01-2023                | 1,65,375       | 99,225                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 66,150                             | See Note 7               |
| 92      | Pranod Singh  | 07-01-2023                | 1,17,165       | 1,05,450                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 11,715                             | See Note 12 & 17         |
| 93      | Chenna Shetty                                       | 07-01-2023                | 3,07,500       | 2,49,750                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 57,750                             | See Note 7               |
| 94      | Nishit Goher  | 07-01-2023                | 50,998         | 50,998                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 95      | Mujeeb Sarang                                       | 07-01-2023                | 27,000         | 27,000                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 96      | Manasee Vachare                                     | 07-01-2023                | 99,999         | 90,000                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 9,999                              | See Note 7               |
| 97      | Ritu Twari  | 07-01-2023                | 81,505         | 81,505                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 98      | Jay Meghrajani                                      | 07-01-2023                | 1,08,333       | 97,499                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 10,834                             | See Note 7               |
| 99      | Rabi Joshi  | 07-01-2023                | 38,171         | 38,171                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 100     | Madhusin Singh                                      | 07-01-2023                | 14,343         | 14,343                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 101     | Anees Wanjikar                                      | 07-01-2023                | 2,08,282       | 2,08,282                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 102     | Ektta Dethia  | 07-01-2023                | 51,255         | 51,255                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 103     | Sunita Vyas   | 07-01-2023                | 24,057         | 24,057                   | Consultant       | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 104     | Arya Mahadik  | 07-01-2023                | 1,50,000       | 1,50,000                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 105     | Vinay Gowda   | 07-01-2023                | 43,707         | 43,705                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | 2                                  | See Note 7               |
| 106     | Trisha Majumdar                                     | 07-01-2023                | 35,832         | 35,832                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 107     | Roshani Charan                                      | 07-01-2023                | 1,54,500       | 1,54,500                 | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 108     | Pravin Phutke                                       | 07-01-2023                | 28,537         | 28,537                   | Consultant       | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 109     | Meena Kankunda                                      | 07-01-2023                | 29,787         | 29,787                   | Consultant       | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 110     | Nivedita Khirat                                     | 07-01-2023                | 36,995         | 36,995                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 111     | Shuchita Choudhary                                  | 07-01-2023                | 47,588         | 47,588                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 112     | Ravi Ashok Yadav                                    | 07-01-2023                | 76,008         | 76,008                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 113     | Swarnil Gharat                                      | 07-01-2023                | 39,744         | 39,744                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |
| 114     | Sharvati Rane                                       | 07-01-2023                | 39,744         | 39,744                   | Teacher          | -                                   | -                      | -                        | - | -                          | -  | -                            | -                                  | See Note 7               |

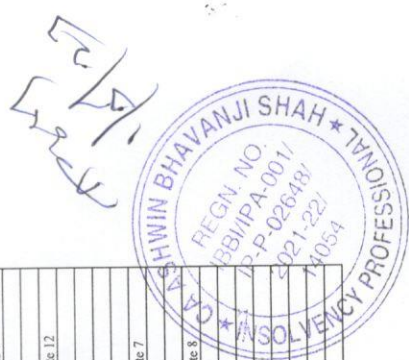
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**ANNEXURE - 8**  
**LIST OF CREDITORS OF MT EDUCARE LIMITED**  
 List of operational creditors (Other than Workmen and Employees and Government Dues) for claims as on December 16, 2022. Drawn for claims received up to April 30, 2023

| Sl. No. | Name of creditor       | Details of claim received |                |                          |                  | Details of claim admitted           |                             |                        |                          | 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 |                              |                                    |                 |
| 115     | Sheeba Shaikh          | 07-01-2023                | 50,906         | 50,906                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | See Note 7      |
| 116     | Hemanta Bhandari       | 07-01-2023                | 99,691         | 86,837                   | Teacher          | -                                   | -                           | -                      | 12,854                   | -                            | -                                  | See Note 7      |
| 117     | Privanka Borade        | 07-01-2023                | 33,004         | 32,994                   | Teacher          | -                                   | -                           | -                      | 10                       | -                            | -                                  | See Note 7      |
| 118     | Amrishi Patil          | 07-01-2023                | 16,84,000      | 12,96,000                | Teacher          | -                                   | -                           | -                      | 3,88,000                 | -                            | -                                  | See Note 3 & 7  |
| 119     | Rajashree Pest Control | 07-01-2023                | 84,724         | 84,724                   | service provider | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 120     | Shubham Marketing      | 07-01-2023                | 3,29,640       | 3,29,640                 | supplier         | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 121     | Preeti Singh           | 08-01-2023                | 17,865         | 17,865                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 122     | Mxur Pokar             | 08-01-2023                | 1,32,187       | 1,32,187                 | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 123     | Dhara Soni             | 08-01-2023                | 14,512         | 14,512                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 124     | Rashmi Prabhu          | 08-01-2023                | 95,342         | 95,342                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 125     | Jugal Maneek           | 08-01-2023                | 37,500         | 37,500                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 126     | Hetvi Parikh           | 08-01-2023                | 24,000         | 24,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 127     | Rahul Nene             | 08-01-2023                | 89,856         | 89,856                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 128     | Nareesh Vijan          | 08-01-2023                | 1,33,172       | 1,33,172                 | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 129     | Arun Yadav             | 08-01-2023                | 22,500         | 22,500                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 130     | Tojashree Jadhav       | 08-01-2023                | 35,691         | 35,691                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 131     | Siddhi Vaidya          | 08-01-2023                | 47,952         | 47,952                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 132     | Lupika Das             | 08-01-2023                | 24,300         | 24,300                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 133     | Varsha Meghrajani      | 08-01-2023                | 51,543         | 51,541                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 134     | Avushi Sheth           | 08-01-2023                | 27,000         | 27,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 135     | Sangeet Ganguly        | 08-01-2023                | 41,766         | 41,766                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 136     | Dhyan Thakkar          | 08-01-2023                | 49,410         | 49,410                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 137     | Dhanraj Mandale        | 08-01-2023                | 45,000         | 45,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 138     | Hemangi Panchal        | 08-01-2023                | 28,388         | 28,388                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 139     | Reenu Yadav            | 08-01-2023                | 1,45,743       | 1,45,743                 | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 140     | Swati Shriv            | 08-01-2023                | 36,915         | 36,915                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 141     | Keena Singh            | 08-01-2023                | 82,800         | 82,800                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 142     | Prakash Jha            | 08-01-2023                | 33,750         | 33,750                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 143     | Santosh Yadav          | 08-01-2023                | 30,712         | 30,712                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 144     | Suman Singh            | 08-01-2023                | 30,712         | 30,712                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 145     | Vaibhav Sabe           | 08-01-2023                | 20,250         | 20,250                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 146     | Nitesh Shah            | 08-01-2023                | 78,525         | 78,525                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 147     | Namrata Manjrekar      | 08-01-2023                | 24,750         | 24,750                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 148     | Vinayak Pawar          | 08-01-2023                | 1,09,025       | 93,450                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | 15,575          |
| 149     | Rupesh Minde           | 08-01-2023                | 50,400         | 50,400                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 150     | Om Shakti Telecom      | 08-01-2023                | 1,16,219       | 1,16,219                 | IT Material      | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 151     | Pravanka Gupta         | 09-01-2023                | 22,312         | 22,312                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 152     | Riddhi Sota            | 09-01-2023                | 29,250         | 29,250                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 153     | Dipak Gosavi           | 09-01-2023                | 86,667         | 78,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | 8,667           |
| 154     | Ramji Soni             | 09-01-2023                | 37,878         | 37,878                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 155     | Shankar Shastri        | 09-01-2023                | 47,382         | 47,382                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 156     | Mohammed Rupani        | 09-01-2023                | 1,25,850       | 1,15,537                 | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | 10,313          |
| 157     | Nitin Shaikla          | 09-01-2023                | 2,92,500       | 2,92,500                 | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 158     | Bhushara Solapurkar    | 09-01-2023                | 96,525         | 96,525                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 159     | Nitu Mathura           | 09-01-2023                | 91,146         | 91,146                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 160     | Riddhi Mulani          | 09-01-2023                | 35,832         | 35,832                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 161     | Manalshakar Subbia     | 09-01-2023                | 41,024         | 41,024                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 162     | Neeta Singh            | 09-01-2023                | 21,898         | 21,898                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 163     | Himanshu Pandeey       | 09-01-2023                | 40,932         | 40,932                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 164     | Ajay Gupta             | 09-01-2023                | 70,000         | 35,000                   | Consultant       | -                                   | -                           | -                      | -                        | -                            | -                                  | 35,000          |
| 165     | Sandeepa Sonni         | 09-01-2023                | 30,375         | 30,375                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 166     | Utkarsha Mathure       | 09-01-2023                | 18,225         | 18,225                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 167     | Himani Shah            | 09-01-2023                | 30,375         | 30,375                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 168     | Dhanashree Sarang      | 09-01-2023                | 27,000         | 27,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 169     | Jitesh Limkar          | 09-01-2023                | 47,250         | 47,250                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 170     | Khalid Shaikh          | 09-01-2023                | 27,000         | 27,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 171     | Hienadra Tanna         | 09-01-2023                | 1,28,250       | 1,28,250                 | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |
| 172     | Joel Zacharia          | 09-01-2023                | 36,000         | 36,000                   | Teacher          | -                                   | -                           | -                      | -                        | -                            | -                                  | -               |





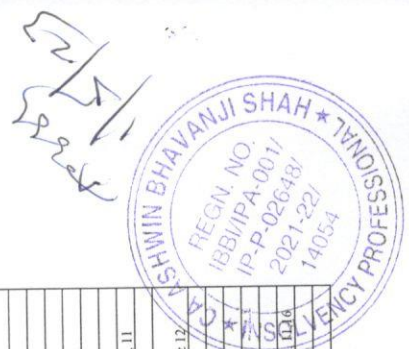
ANNEXURE - 8

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 April 30, 2023

Details of claim admitted

| Sl. No. | Name of creditor                             | Details of claim received |                |                 | Amount of claim admitted | Nature of claim | Amount covered by security interest | Whether covered by guarantee | Whether related party? | % of voting share in CoC | 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 received |                          |                 |                                     |                              |                        |                          |                            |  |                              |                                    |                           |
| 173     | Rutuja Nain                                  | 09-01-2023                | 1,04,196       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 174     | Vinayak Shivan                               | 09-01-2023                | 37,462         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 175     | Jagan mohan Reddy                            | 09-01-2023                | 1,27,538       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 176     | Prabharesh Gorde                             | 09-01-2023                | 78,187         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 177     | Aniket Patil                                 | 09-01-2023                | 34,763         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 420                          | -                                  | -                         |
| 178     | Shamika Madras                               | 09-01-2023                | 40,500         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 179     | Pram Shah                                    | 09-01-2023                | 27,000         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 180     | Panesh Mulbade                               | 09-01-2023                | 47,250         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 181     | Anesh Khundelwal                             | 09-01-2023                | 43,200         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 182     | Rajesh Mishra                                | 09-01-2023                | 1,30,875       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 1,01,175                     | -                                  | -                         |
| 183     | Swapani Surve                                | 09-01-2023                | 1,08,301       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 184     | Kanchan Singh                                | 09-01-2023                | 54,732         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 185     | Bhavesh Nohriya                              | 09-01-2023                | 25,313         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 186     | Rajendra Sauga                               | 09-01-2023                | 1,08,000       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 187     | Bharti Sharma                                | 09-01-2023                | 1,15,424       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 188     | Manoj Agarwal                                | 09-01-2023                | 13,500         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 189     | Vikram Jadhav                                | 09-01-2023                | 69,119         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 190     | Sankalp Akela                                | 09-01-2023                | 32,400         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 191     | Pankaj Pandey                                | 09-01-2023                | 1,09,611       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 192     | Surata Lad                                   | 09-01-2023                | 52,997         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 193     | Zainab Sisuwala                              | 09-01-2023                | 83,070         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 194     | Mez Lohandewala                              | 09-01-2023                | 81,000         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 26,916                       | -                                  | -                         |
| 195     | Divyani Vamshi                               | 09-01-2023                | 7,875          | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 196     | Avin Jaiswal                                 | 09-01-2023                | 3,00,204       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 197     | Tarzen Shaikh                                | 09-01-2023                | 27,000         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 198     | Smriti Solanki                               | 09-01-2023                | 56,064         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 199     | Srinivas Kattira                             | 09-01-2023                | 53,325         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 200     | Rivona Lewis                                 | 09-01-2023                | 24,750         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 201     | Madhundanand Poojary                         | 09-01-2023                | 33,873         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 202     | Ritika More                                  | 09-01-2023                | 44,493         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 203     | Foram Nandu                                  | 09-01-2023                | 42,487         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 204     | Harshada Ahire                               | 09-01-2023                | 61,053         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 205     | Saijva Fakir                                 | 09-01-2023                | 22,500         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 206     | Prnya Haiare                                 | 09-01-2023                | 10,750         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 207     | Supriya Dhanle                               | 09-01-2023                | 40,500         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 208     | Varsha Patil                                 | 09-01-2023                | 26,223         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 209     | Pravin Padke                                 | 09-01-2023                | 1,54,500       | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 18               |
| 210     | Sandeep Jadhav                               | 09-01-2023                | 30,712         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 33,542                       | -                                  | -                         |
| 211     | Sangeeta Jain                                | 09-01-2023                | 33,542         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 212     | Sakshi Bhosale                               | 09-01-2023                | 27,000         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 213     | Drashiti Gada                                | 09-01-2023                | 22,782         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 214     | Miraj Shah                                   | 09-01-2023                | 43,509         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 18               |
| 215     | Rannna Sharma                                | 09-01-2023                | 45,000         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | -                         |
| 216     | Jyoti Lalit                                  | 09-01-2023                | 42,333         | -               | Teacher                  | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 217     | Orent Press Ltd                              | 09-01-2023                | 5,65,310       | -               | supplier                 | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 3                            | -                                  | -                         |
| 218     | Trident Services Pvt Ltd                     | 09-01-2023                | 1,68,148       | -               | service provider         | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 2,888                        | -                                  | See Note 12               |
| 219     | Yashwant Jawale HUF                          | 09-01-2023                | 1,65,19,100    | -               | rent                     | -               | -                                   | No                           | See Note 1             | 1,65,19,100              | -                          | -  | -                            | -                                  | See Note 3, 4, 11         |
| 220     | Ajay Gupta                                   | 09-01-2023                | 12,36,099      | -               | service provider         | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 2,47,225                     | -                                  | See Note 7                |
| 221     | Creatum Security Solutions Private Limited   | 09-01-2023                | 2,41,474       | -               | service provider         | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 74,239                       | -                                  | See Note 7 & 12           |
| 222     | Cosmos Facility Services Private Limited     | 09-01-2023                | 13,55,404      | -               | service provider         | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 2,68,598                     | -                                  | See Note 7                |
| 223     | Hotel Archana                                | 09-01-2023                | 83,136         | -               | food supplier            | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 35,993                       | -                                  | See Note 8                |
| 224     | Express Pesticides Pvt Ltd                   | 09-01-2023                | 13,216         | -               | service provider         | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 2,960                        | -                                  | See Note 7                |
| 225     | Om Enterprises                               | 09-01-2023                | 89,920         | -               | supplier                 | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 21,770                       | -                                  | See Note 7                |
| 226     | A V Holidays                                 | 09-01-2023                | 7,27,569       | -               | supplier                 | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | 1,93,951                     | -                                  | See Note 14               |
| 227     | Sanket Choudhary Vipul Choudhary             | 09-01-2023                | 16,11,992      | -               | service provider         | -               | -                                   | No                           | See Note 1             | 16,11,992                | -                          | -  | 5,50,000                     | -                                  | See Note 3, 4, 11, 12, 14 |
| 228     | Adaptive Facility Management Private Limited | 09-01-2023                | 14,67,778      | -               | rent                     | -               | -                                   | No                           | See Note 1             | -                        | -                          | -  | -                            | -                                  | See Note 7                |
| 229     | Ashok Bhilare                                | 10-01-2023                | 17,574         | -               | 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 April 30, 2023

| Sl. No. | Name of creditor       | Details of claim received |                |                       |                  |                                     |                             |                        |                          |                            |  | Remarks, if any |                              |                                    |
|---------|------------------------|---------------------------|----------------|-----------------------|------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|-----------------|------------------------------|------------------------------------|
|         |                        | Date of receipt           | Amount claimed | Amount 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 | Amount of any mutual dues, that may be set-off |                 | Amount of claim not admitted | Amount of claim under verification |
| 230     | Prashant Gowda         | 10-01-2023                | 29,925         | 29,925                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 231     | Rohit Parekh           | 10-01-2023                | 26,795         | 26,795                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 232     | Shabnoor Sayed         | 10-01-2023                | 39,414         | 39,414                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 233     | Jaishankar Naidu       | 10-01-2023                | 3,84,241       | 3,84,241              | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 3,74,871        | -                            | See Note 7                         |
| 234     | Rajendra Nene          | 10-01-2023                | 9,09,587       | 5,34,716              | Consultant       | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 235     | Kiransingh Rajpurrohit | 10-01-2023                | 47,250         | 47,250                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 236     | Sudashama Bhowa        | 10-01-2023                | 31,500         | 31,500                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 237     | Jyoti Pandey           | 10-01-2023                | 37,687         | 37,687                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 238     | Vishakha Parmar        | 10-01-2023                | 46,829         | 46,828                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 239     | Vishakha Parmar        | 10-01-2023                | 28,013         | 28,012                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 240     | Kajol Tolia            | 10-01-2023                | 30,000         | 30,000                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 241     | Jyoti Ahirwar          | 10-01-2023                | 1,01,948       | 1,01,948              | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 242     | Nilambari Mengle       | 10-01-2023                | 37,406         | 37,405                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 243     | Adityakumar Unrigar    | 10-01-2023                | 16,089         | 16,089                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 244     | Chippi Chandran        | 10-01-2023                | 23,494         | 21,145                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2,349           | -                            | See Note 12                        |
| 245     | Bhavik Shah            | 10-01-2023                | 90,564         | 90,564                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 246     | Dipti Borkar           | 10-01-2023                | 31,500         | 31,500                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 247     | Aishwarya Deshmukh     | 10-01-2023                | 27,437         | 27,436                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 248     | Anurata Yashwantrao    | 10-01-2023                | 30,000         | 29,988                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 12              | -                            | See Note 7                         |
| 249     | Prava Zingade          | 10-01-2023                | 67,240         | 60,516                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 6,724           | -                            | See Note 12                        |
| 250     | Anan Subhrami          | 10-01-2023                | 26,437         | 26,437                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 251     | Sanjay Kate            | 10-01-2023                | 64,647         | 36,305                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 8,342           | -                            | See Note 7                         |
| 252     | Neetu Singh            | 10-01-2023                | 10,000         | 10,000                | Consultant       | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 253     | Devprasad Kunder       | 10-01-2023                | 10,698         | 10,698                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 254     | Sakshi Jain            | 10-01-2023                | 59,490         | 59,490                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 255     | Omkar Eshlokanni       | 10-01-2023                | 8,476          | 6,356                 | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2,120           | -                            | See Note 7                         |
| 256     | Rohi Fakhe             | 10-01-2023                | 34,031         | 34,031                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 257     | Aashiq Fanchal         | 10-01-2023                | 33,961         | 33,961                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 258     | Zarana Vora            | 10-01-2023                | 1,31,613       | 1,31,611              | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2               | -                            | See Note 7                         |
| 259     | Jatin Shah             | 10-01-2023                | 49,005         | 49,005                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 260     | Rijo Rajan             | 10-01-2023                | 41,813         | 41,812                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 261     | Dheerao Tekwani        | 10-01-2023                | 21,600         | 21,600                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 262     | Nidhi Rajan            | 10-01-2023                | 1,32,300       | 1,32,300              | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 263     | Kavita Ram             | 10-01-2023                | 70,875         | 70,875                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 264     | Yash Ruglani           | 10-01-2023                | 15,498         | 15,498                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 265     | Purva Phadke           | 10-01-2023                | 39,575         | 35,457                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 3,938           | -                            | See Note 7                         |
| 266     | Ankit Pandey           | 10-01-2023                | 5,316          | 5,316                 | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 19                        |
| 267     | KD Kingdang            | 10-01-2023                | 42,480         | 42,480                | service provider | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 12                        |
| 268     | Prashant Palande       | 10-01-2023                | 3,10,369       | 3,10,369              | consultant       | -                                   | -                           | No                     | See Note 1               | -                          | -  | 52              | -                            | See Note 12                        |
| 269     | Gajanan Khandare       | 10-01-2023                | 5,200          | 5,148                 | service provider | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 270     | Satyam Enterprises     | 10-01-2023                | 3,10,369       | 3,10,369              | supplier         | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 271     | Dharmista Kohari       | 11-01-2023                | 99,000         | 99,000                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2               | -                            | See Note 7                         |
| 272     | Pooja Devadiga         | 11-01-2023                | 83,740         | 83,738                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 273     | Kinjal Gosalia         | 11-01-2023                | 18,000         | 18,000                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 274     | Madhuri Kotwani        | 11-01-2023                | 8,100          | 6,075                 | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2,025           | -                            | See Note 7                         |
| 275     | Ashika Jain            | 11-01-2023                | 65,450         | 57,105                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 6,345           | -                            | See Note 7                         |
| 276     | Kunal Gobel            | 11-01-2023                | 1,43,607       | 1,43,606              | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 1               | -                            | See Note 7                         |
| 277     | Rinkal Vora            | 11-01-2023                | 36,844         | 36,844                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 278     | Mamta Dardhich         | 11-01-2023                | 22,125         | 16,669                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 3,456           | -                            | See Note 7                         |
| 279     | Abbas Boxwala          | 11-01-2023                | 16,569         | 16,569                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 280     | Vijaya Bhusale         | 11-01-2023                | 36,816         | 36,816                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 281     | Ashutosh Dharwal       | 11-01-2023                | 25,312         | 25,312                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 282     | Amikumar Pandey        | 11-01-2023                | 1,31,669       | 1,31,669              | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 283     | Vijay Lokwani          | 11-01-2023                | 44,043         | 44,043                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 284     | Karam Jhala            | 11-01-2023                | 6,300          | 6,300                 | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 285     | Subho Golur            | 11-01-2023                | 85,390         | 85,390                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 286     | Rakesh Mishra          | 11-01-2023                | 21,262         | 21,262                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | -               | -                            | See Note 7                         |
| 287     | Karan Fanchal          | 11-01-2023                | 43,875         | 32,905                | Teacher          | -                                   | -                           | No                     | See Note 1               | -                          | -  | 10,970          | -                            | See Note 7                         |





ANNEXURE - 8

LIST OF CREDITORS OF MT EDUCARE LIMITED

Drawn for claims received up to April 30, 2023

List of operational creditors (Other than Workmen and Employees and Government Dues) for claims as on December 16, 2022

Details of claim admitted

| 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 under verification | Remarks, if any |
|---------|---|---------------------------|----------------|--------------------------|---------------------------|-------------------------------------|------------------------------|----------------|--------------------------|------------------------------|--|------------------------------------|-----------------|
|         |   | Date of receipt           | Amount claimed | Amount of claim admitted | Nature of claim           | Amount covered by security interest | Whether covered by guarantee | Whether party? | % of voting share in CoC |                              |  |                                    |                 |
| 288     | Mamish Singh                                | 11-01-2023                | 46,562         | 46,405                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 157  | See Note 7                         |                 |
| 289     | Isha Shah                                   | 11-01-2023                | 31,535         | 31,535                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | See Note 7                         |                 |
| 290     | Baldev Dube                                 | 11-01-2023                | 39,100         | 39,100                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 291     | Sheetal Kankade                             | 11-01-2023                | 14,974         | 14,974                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 14,252   | See Note 7                         |                 |
| 292     | Aadit Doshi                                 | 11-01-2023                | 1,42,519       | 1,28,267                 | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 13,777   | See Note 12                        |                 |
| 293     | Jitendra Lund                               | 11-01-2023                | 1,37,771       | 1,23,994                 | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 7,430  | See Note 7                         |                 |
| 294     | Hemant Bhatt                                | 11-01-2023                | 74,300         | 66,870                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 4,316  | See Note 7                         |                 |
| 295     | Juhi Maklecha                               | 11-01-2023                | 40,129         | 40,129                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 296     | Vinaya Sawant                               | 11-01-2023                | 17,262         | 12,946                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 13,846   | See Note 7                         |                 |
| 297     | Aakita Bajaj                                | 11-01-2023                | 72,732         | 72,732                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 298     | Omkar Prabhu                                | 11-01-2023                | 68,787         | 54,941                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 21,362   | See Note 7                         |                 |
| 299     | Kashap Rajgor                               | 11-01-2023                | 23,715         | 23,715                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 300     | Sarika Tripathi                             | 11-01-2023                | 98,068         | 76,206                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 301     | Raju Tomar                                  | 11-01-2023                | 31,261         | 31,261                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 302     | Premnakash Alag                             | 11-01-2023                | 37,580         | 37,580                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 8,801  | See Note 7                         |                 |
| 303     | Mestral Jain                                | 11-01-2023                | 88,020         | 79,219                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 1  | See Note 7                         |                 |
| 304     | Jyoti Powar                                 | 11-01-2023                | 59,333         | 59,332                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 4,420  | See Note 7                         |                 |
| 305     | Nilesh Godse                                | 11-01-2023                | 63,396         | 58,976                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 306     | Hema Vyas                                   | 11-01-2023                | 15,169         | 15,169                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 1  | See Note 7                         |                 |
| 307     | Mahesh Umbarkar                             | 11-01-2023                | 40,969         | 40,968                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 308     | Smrit Chittalia                             | 11-01-2023                | 57,526         | 57,525                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 309     | Preeta Joshi                                | 11-01-2023                | 15,593         | 15,593                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 6,494  | See Note 7                         |                 |
| 310     | Hemant Pandya                               | 11-01-2023                | 1,16,547       | 1,10,053                 | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 3,125  | See Note 7                         |                 |
| 311     | Bhumsika Vyas                               | 11-01-2023                | 42,500         | 39,375                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 6,50,879                                       | See Note 3, 7 & 14                 |                 |
| 312     | Janshi Sangoi                               | 11-01-2023                | 20,431         | 17,443                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 313     | CompuSoft                                   | 12-01-2023                | 15,54,879      | 9,04,000                 | service provider          | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 314     | Sudheer Shreedharan                         | 12-01-2023                | 36,562         | 36,562                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 315     | Omkar Mahambare                             | 12-01-2023                | 20,424         | 20,424                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 316     | Vishal Gupta                                | 12-01-2023                | 39,375         | 39,375                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 317     | Divesh Rave                                 | 12-01-2023                | 27,000         | 27,000                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 318     | Roopi Pandey                                | 12-01-2023                | 12,957         | 12,957                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 319     | Sangeeta Kati                               | 12-01-2023                | 4,882          | 4,882                    | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 8,045  | See Note 7                         |                 |
| 320     | Varsha Nitin Prabhu                         | 12-01-2023                | 10,07,210      | 10,07,210                | rent                      | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 321     | Pranay Hardware                             | 12-01-2023                | 80,085         | 72,040                   | supplier                  | -                                   | No                           | See Note 1     | -                        | -                            | 1,08,500                                       | See Note 8 & 12                    |                 |
| 322     | Sai Furniture                               | 13-01-2023                | 37,918         | 27,918                   | service provider          | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 323     | Ashok Jain                                  | 13-01-2023                | 1,40,000       | 31,500                   | rent                      | -                                   | No                           | See Note 1     | -                        | -                            | 1,58,558                                       | See Note 8                         |                 |
| 324     | Dampi Gala                                  | 13-01-2023                | 35,851         | 35,851                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 325     | Flying Colors Premises Co-Op Society Ltd    | 13-01-2023                | 68,37,828      | 66,79,270                | society charges           | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 326     | Urvi Shah                                   | 13-01-2023                | 17,010         | 17,010                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 327     | Nareish Rao                                 | 13-01-2023                | 28,153         | 28,153                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 328     | Natural Entertainers                        | 14-01-2023                | 28,153         | 28,153                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 1,72,357                                       | See Note 3 & 7                     |                 |
| 329     | Hera Enterprises                            | 15-01-2023                | 1,72,337       | 2,92,640                 | supplier                  | -                                   | No                           | See Note 1     | -                        | -                            | 1,484  | See Note 8                         |                 |
| 330     | Aruna Tolani                                | 16-01-2023                | 2,92,640       | 2,91,156                 | supplier                  | -                                   | No                           | See Note 1     | -                        | -                            | 64,400   | See Note 8 & 12                    |                 |
| 331     | Geetanjali Shah                             | 16-01-2023                | 1,40,000       | 75,600                   | rent                      | -                                   | No                           | See Note 1     | -                        | -                            | 100  | See Note 7                         |                 |
| 332     | Mubashira Ghure                             | 17-01-2023                | 26,200         | 26,100                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 333     | Manish Jain                                 | 17-01-2023                | 9,675          | 9,675                    | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 1,102  | -                                  |                 |
| 334     | Renu Pawar                                  | 17-01-2023                | 17,797         | 16,693                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 335     | Kriti Shigar                                | 17-01-2023                | 27,107         | 27,107                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | 1,570  | -                                  |                 |
| 336     | Usha Transport Corporation (Vinay P. Cadre) | 19-01-2023                | 47,300         | 46,431                   | service provider          | -                                   | No                           | See Note 1     | -                        | -                            | 869  | See Note 7                         |                 |
| 337     | Manish Rajani                               | 19-01-2023                | 50,000         | 45,000                   | Rent                      | -                                   | No                           | See Note 1     | -                        | -                            | 5,000  | See Note 7                         |                 |
| 338     | Xpress Art                                  | 19-01-2023                | 17,26,894      | 16,08,529                | supplier                  | -                                   | No                           | See Note 1     | -                        | -                            | 1,18,365                                       | -                                  |                 |
| 339     | Sheha Prabhu                                | 22-01-2023                | 39,380         | 39,380                   | Teacher                   | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 340     | Techeedge Computers                         | 24-01-2023                | 11,12,495      | 11,12,495                | Supplier                  | -                                   | No                           | See Note 1     | -                        | -                            | 45,852   | See Note 7                         |                 |
| 341     | Jalaram Stationers & Printers               | 24-01-2023                | 9,73,127       | 9,27,275                 | supplier                  | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 342     | Girish P. gori                              | 27-01-2023                | 5,88,090       | 5,88,090                 | rent                      | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 343     | Mahendra Ramakant Likhite                   | 30-01-2023                | 30,93,808      | 30,93,808                | rent                      | -                                   | No                           | See Note 1     | -                        | -                            | -  | -                                  |                 |
| 344     | Vanabhav Resorts Pvt Ltd                    | 30-01-2023                | 3,85,919       | 3,79,919                 | service provider          | -                                   | No                           | See Note 1     | -                        | -                            | 4,000  | See Note 7                         |                 |

1/5/23



**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 April 30, 2023

| Sl. No. | Name of creditor                                  | Details of claim received |                     |                          |                            | Details of claim admitted           |                             |                        |                          |                            |  |                          | Amount of claim not verified - tion | 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 | Amount of any mutual dues, that may be set-off | Amount of claim admitted |                                     |                     |
| 345     | Harshida G Gori                                   | 04-02-2023                | 5,88,090            | 5,88,090                 | rent                       | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | See Note 7          |
| 346     | Sachin Kadam                                      | 06-02-2023                | 3,96,480            | 3,96,480                 | teacher                    | -                                   | -                           | No                     | See Note 1               | -                          | -  | 3,96,480                 | -                                   | -                   |
| 347     | ValueFirst Digital Media Private Limited          | 08-02-2023                | 57,036              | 57,036                   | service provider           | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | See Note 7          |
| 348     | Pine Labs Pvt Ltd                                 | 09-02-2023                | 12,15,332           | 12,15,332                | service provider           | -                                   | -                           | No                     | See Note 1               | -                          | -  | 33,510                   | -                                   | See Note 7          |
| 349     | Dinesh Rajmal Jain                                | 09-02-2023                | 2,03,855            | 1,70,345                 | rent                       | -                                   | -                           | No                     | See Note 1               | -                          | -  | 11,171                   | -                                   | See Note 11         |
| 350     | Remika Dinesh Jain                                | 09-02-2023                | 67,952              | 56,781                   | rent                       | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | See Note 7          |
| 351     | Rakesh Advertising Private Limited                | 13-02-2023                | 44,58,161           | -                        | teacher                    | -                                   | -                           | No                     | See Note 1               | -                          | -  | 1,62,000                 | -                                   | See Note 3 & 24     |
| 352     | Rakeshkumar Patel                                 | 14-02-2023                | 1,62,000            | -                        | teacher                    | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | See Note 11         |
| 353     | Veer Print Solution                               | 15-02-2023                | 3,56,256            | 3,56,256                 | supplier- service provider | -                                   | -                           | No                     | See Note 1               | -                          | -  | 9,15,746                 | -                                   | See Note 3 & 7      |
| 354     | Vidya Vikas Vidya Sumanthe                        | 20-02-2023                | -                   | -                        | rent                       | -                                   | -                           | No                     | See Note 1               | -                          | -  | 6,21,000                 | -                                   | See Note 3 & 7      |
| 355     | Associated Business Corporation                   | 21-02-2023                | 2,22,93,045         | 3,74,140                 | supplier                   | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | See Note 3 & 7      |
| 356     | Bright Aircon                                     | 21-02-2023                | 3,74,140            | 8,23,231                 | supplier                   | -                                   | -                           | No                     | See Note 1               | -                          | -  | 3,77,717                 | -                                   | See Note 3 & 7      |
| 357     | Adminneds   | 27-02-2023                | 12,00,948           | 1,50,000                 | service provider           | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2,82,231                 | -                                   | See Note 3 & 7      |
| 358     | Jeshi Trnasti Solutions Pvt Ltd                   | 28-02-2023                | 4,32,231            | 1,50,000                 | service provider           | -                                   | -                           | No                     | See Note 1               | -                          | -  | 16,354                   | -                                   | See note 7          |
| 359     | Prakash Shah                                      | 04-03-2023                | 12,02,635           | 11,86,281                | rent                       | -                                   | -                           | No                     | See Note 1               | -                          | -  | 2,60,550                 | -                                   | See Note 7          |
| 360     | Puneer Rajpal                                     | 09-03-2023                | 2,60,550            | -                        | teacher                    | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | See Note 7          |
| 361     | Abraham Parayil Mathew (The Professional Courier) | 11-03-2023                | 23,367              | 12,671                   | service provider           | -                                   | -                           | No                     | See Note 1               | -                          | -  | 10,696                   | -                                   | -                   |
| 362     | Rakesh sangha                                     | 16-03-2023                | 44,438              | 44,438                   | teacher                    | -                                   | -                           | No                     | See Note 1               | -                          | -  | -                        | -                                   | -                   |
|         | <b>Total (Rs.)</b>                                |                           | <b>21,03,85,248</b> | <b>9,44,47,726</b>       |                            |                                     |                             |                        |                          |                            |  | <b>6,45,31,264</b>       |                                     | <b>51,14,06,258</b> |

**Notes :**

- Honble NCLAT vide its order dated 06-01-2023, 24-02-2023, 23-03-2023 and 01-05-2023 stayed the constitution of committee of creditors till next date of hearing, i.e. 26-05-2023
- Rem. claim as of 16th December 2022 admitted
- Documents Pending
- 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

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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 April 30, 2023

| Sl. No. | Name of creditor | Details of claim admitted |                |                          |                 |                                     |                             |                        | 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 |

- 8 Claim relates to period post CIRP i.e 16th December 2022 and hence not admitted
- 9 Claim relates to rent in dispute pertaining to covid period non payment
- 10 Rs.8,63,824/- set off against total deposit of Rs.16,50,000/- held by claimant
- 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
- 24 Deposit adjusted against rent claim and therefore claim is made NIL

Handwritten signature and date: 1/2/23

