Name of Corporate Debtor: Mitashi Edutainment Private Limited

List of Creditors as on: 07-08-2023

Date of commencement of CIRP: 20-07-2021

List of Secured Financial Creditors (other than finanial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted			Amount of			
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC	Amount of contingent claim	any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	DCB Bank	03-08-2021	14,07,64,921	14,07,64,921	8.39	-	-	-	-	-
2	Cosmos Co-op.Bank	05-08-2021	1,11,04,25,827	1,11,04,25,827	66.20	1	-	1	-	-
	TOTAL		1,25,11,90,748	1,25,11,90,748	74.59				-	