

Name of Corporate Debtor: Mitashi Edutainment Private Limited

List of Creditors as on: 31-10-2025

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted		Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC					
1	DCB Bank	03-08-2021	14,07,64,921	14,07,64,921	8.30	-	-	-	-	-
2	Cosmos Co-op.Bank	05-08-2021	1,11,04,25,827	1,11,04,25,827	65.47	-	-	-	-	-
3	HDFC Bank Limited	06-08-2021	19,21,89,476	19,21,89,476	11.33	-	-	-	-	-