

## Annexure-4

Name of the corporate debtor: Madhuvan Tieup Private Limited; Date of commencement of CIRP: 06/04/2026; List of creditors as on: 29/04/2026  
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					% voting share in CoC
1	HDFC Bank Limited	08-04-2026	1,38,80,51,763.25	1,38,80,51,763.25	Unsecured	No	No	No	82.69	0	0	0	
2	Omkara Assets Reconstruction Private Limited	17-04-2026	29,32,27,411.00	29,05,89,732.00	Unsecured	No	No	No	17.31	0	0	26,37,679.00	Expenses claimed by FC. No proof provided so far
3	Big Brand Moverz Private Limited	20-04-2026	21,60,000.00	-	Unsecured	No	No	No	0	0	0	21,60,000.00	Loan Agreement and other requisite documents not provided
4	Divit Human Resources Private Limited	20-04-2026	21,72,000.00	-	Unsecured	No	No	No	0	0	0	21,72,000.00	Loan Agreement and other requisite documents not provided
5	Eduvision Traders and Printers Private Limited	21-04-2026	4,00,000.00	-	Unsecured	No	No	No	0	0	0	4,00,000.00	Loan Agreement and other requisite documents not provided
6	Five Star Builders Private Limited	20-04-2026	3,13,200.00	-	Unsecured	No	No	No	0	0	0	3,13,200.00	Loan Agreement and other requisite documents not provided
7	Greeny Horticulture Private Limited	20-04-2026	19,44,000.00	-	Unsecured	No	No	No	0	0	0	19,44,000.00	Loan Agreement and other requisite documents not provided
8	Karan Education Private Limited	20-04-2026	3,78,000.00	-	Unsecured	No	No	No	0	0	0	3,78,000.00	Loan Agreement and other requisite documents not provided
9	Marvel Born to Dance Private Limited	20-04-2026	8,10,000.00	-	Unsecured	No	No	No	0	0	0	8,10,000.00	Loan Agreement and other requisite documents not provided
10	Modern Institute of Education Private Limited	20-04-2026	4,63,93,568.00	-	Unsecured	No	No	No	0	0	0	4,63,93,568.00	Loan Agreement and other requisite documents not provided
11	Shri Narendra Charitable Trust	20-04-2026	61,02,000.00	-	Unsecured	No	No	No	0	0	0	61,02,000.00	Loan Agreement and other requisite documents not provided
	<b>Total</b>		<b>1,74,19,51,942.25</b>	<b>1,67,86,41,495.25</b>					<b>100.00</b>			<b>-</b>	<b>6,33,10,447.00</b>