

ANNEXURE - 4
LIST OF CREDITORS OF MT EDUCARE LIMITED
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) for claims as on December 16, 2022. Drawn for claims received up to March 24, 2023

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of 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 guarantee	Whether related party?	% of Voting share in CoC	Amount of contingent claim				
1	Mahesh Shetty	05-01-2023	9,93,00,000	9,74,40,495	Invocation of Pledge Shares	9,93,00,000	No	See Note 1	-	18,59,505	-	-	See Note 2
	Total Claim - 1		9,93,00,000	9,74,40,495		9,93,00,000			-	18,59,505	-	-	

Notes

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

2 The claim admission is being done on the basis of records available

