

ANNEXURE “A”
LIST OF CREDITORS OF MT EDUCARE LIMITED

Summary- List of creditors for claims as on December 16, 2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	There are no claims
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	There are no claims
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	1,06,45,61,317	4	56,50,55,364	-	49,95,05,953	-	3	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	15,58,80,191	2	5,51,89,566	-	10,06,90,625	-	4	Annexure 4
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	There are no claims
6	Operational creditors (Employees)	292	4,78,79,139	284	3,60,29,304	-	1,18,49,835	-	6	Annexure 6
7	Operational creditors (Government Dues)	6	70,08,47,454	5	8,08,94,410	58,64,73,063	3,34,79,981	-	7	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	376	32,27,45,386	364	21,27,18,770	-	11,00,26,617	-	8	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	There are no claims
Total		683	2,29,19,13,487	659	94,98,87,414	58,64,73,063	75,55,53,011	-		

Notes :

- The claims admitted numbers relates to admission of claim in full or part and includes in verification process, if any
- Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023. Since the COC comprise of financial creditor, operational creditor including employee and government dues do not have any voting power

**ANNEXURE - 1
LIST OF CREDITORS OF MT EDUCARE LIMITED**

List of Secured financial creditors belonging to any class of creditors for claims as on December 16,2022 Drawn for claims/updates received up to 1st March , 2024

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 guarantee	Whether related party?					

- 1 Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023 ,12-09-2023 and 25-12-2023

ANNEXURE - 2
LIST OF CREDITORS OF MT EDUCARE LIMITED

List of unsecured financial creditors belonging to any class of creditors for claims as on December 16, 2022 Drawn for claims/updates received up to 1st March , 2024

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 guarantee	Whether related party?					

- 1 Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023 ,12-09-2023 and 25-12-2023

**ANNEXURE - 3
LIST OF CREDITORS OF MT EDUCARE LIMITED**

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) for claims as on December 16, 2022 Drawn for claims/updates received up to 1st March , 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Prudent ARC	07-01-2023	16,69,36,870	16,69,36,870	Guarantee	16,69,36,870	-	No		-	-	-	-	See Note 2
2	Prudent ARC	07-01-2023	20,35,89,084	20,35,89,084	Term Loan	20,35,89,084	-	No		-	-	-	-	See Note 2
			37,05,25,954	37,05,25,954					62.10					
3	Axis Bank Limited	09-01-2023	12,15,33,858	12,15,33,858	Term Loan & OD	12,15,33,858	-	No		-	-	-	-	See Note 3
4	Axis Bank Limited	09-01-2023	7,29,95,552	7,29,95,552	Guarantee	7,29,95,552	-	No		-	-	-	-	See Note 3
			19,45,29,410	19,45,29,410					32.60					
5	Indusind Bank Ltd	07-02-2023	22,10,000	-	Guarantee	-	-	No		-	-	22,10,000	-	See Note 4
6	Shamrao Vithal Co-op Bank Ltd	10-10-2023	49,72,95,953	-	Guarantee	-	-	No		-	-	49,72,95,953	-	See Note 5
	Total Claim 6	Total (Rs.)	1,06,45,61,317	56,50,55,364		-	-		94.70	-	-	49,95,05,953	-	

Notes :

- Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023
- Security Interest Details - Prudent ARC for Term Loan & Guarantee**
 - Creation of first pari - passu pledge by way of hypothecation on all moveable fixed assets (existing and future) of the borrower & subsidiaries
 - Creation of first pari - passu charge on all current assets (existing and future) and cash flows of the Borrower and Subsidiaries
 - ACRE (earlier secured creditor) assigned debt of MT Educare Ltd in favor of Prudent ARC on 11-08-2023 and the same was informed to IRP on 22-08-2023. Prudent ARC filed revised claim on 23-08-2023. Accordingly, IRP has made 1st revision in COC on 23-08-2023 to incorporate name of new secured creditor in place of ACRE
- Security Interest Details - Axis Bank Ltd**
 - Term Loan + Overdraft**
 - First Pari Passu charges over the entire current asset of the company both present and future
 - Collateral - Debt Service Reserve equal to 1 crore in the form of Fixed Deposit lien marked as per terms of sanction

Collateral - First Pari Passu charges over the entire Movable asset of the company (except Vehicle)both present and future
 - Guarantee in respect of loan to Gayatri Education Society**

Equitable Mortgage of Office Premises No.211, 2nd floor, Neptune Flying Colours, Pandit Din dayal Upadhyay Marg, LBS Cross Road, Mulund (West) , Mumbai
 - The Gurantee has expired
 - Corporate Debtor has given Guarantee for the loan availed by Labh Ventures India Pvt Ltd, its subsidiary Manglore land with premises is mortgaged which is owned by Labh ventures india Pvt Ltd Further, Corporate Debtor has taken the manglore premises on rental basis and SVC Bank Ltd has charge on rent receivable from corporate debtor Corporate Guarantee was not invoked before insolvency commencement date neither any demand notice was issued on corporat debtor before 16-12-2022 SVC Bank Ltd has classified the accounts of Labh ventures India Pvt Ltd as NPA in May 2023 and demand notice was served on borrower and corporate debtor in August 2023

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/updates received up to 1st March , 2024

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 guarantee	Whether related party?					
1	Mahesh Shetty	05-01-2023	9,93,00,000	-	Invocation of Pledge	-	NA	-	-	9,93,00,000	-	See Note 2
2	Zee Learn Limited	17-04-2023	2,34,76,926	2,34,76,360	ICD loan	-	Yes	-	-	566	-	See Note 3
3	Veena Investments Pvt Ltd	18-04-2023	3,31,03,265	3,17,13,206	ICD loan	-	No	5.3	-	13,90,059	-	See Note 3
	Total Claim - 3	Total (Rs.)	15,58,80,191	5,51,89,566				5.3		10,06,90,625		

Notes

- Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-
- The claim has been rejected on the ground of express provisions in share pldge agreement
- Claim not admitted based on records.

ANNEXURE - 5

LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Workmen) for claims as on December 16, 2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					

1 Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023

ANNEXURE - 6
LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Employees) for claims as on December 16,2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
1	-	Sandesh Naik	04-01-2023	15,15,109	7,26,626	Ex Employee dues	No	See Note 1	-	-	7,88,483	-	See Note 3
2	-	Murali Harihara Subramanian	06-01-2023	23,13,554	13,57,679	Ex Employee - Gratuity	No	See Note 1	-	-	9,55,875	-	See Note 3 ,5,8
3	-	Ranjith K Kotian	05-01-2023	2,00,000	2,00,000	Gratuity	No	See Note 1	-	-	-	-	-
4	-	Sujeer Shetty	05-01-2023	2,83,000	2,78,029	Ex Employee Gratuity + Salary	No	See Note 1	-	-	4,971	-	See Note 3
5	-	Mahesh Raghu Shetty	05-01-2023	98,51,782	94,72,003	Ex Employee Gratuity + Salary	No	See Note 1	-	-	3,79,779	-	See Note 3 & 8
6	-	Biju Purushothaman	06-01-2023	6,24,693	5,20,426	Ex Employee Gratuity + Salary	No	See Note 1	-	-	1,04,267	-	See Note 3 & 8
7	-	Shipa Budamagunta	06-01-2023	1,34,050	1,34,050	Ex Employee Gratuity	No	See Note 1	-	-	-	-	See Note 8
8	-	Sandeep Soni	06-01-2023	2,03,615	2,03,615	Ex Employee dues	No	See Note 1	-	-	-	-	-
9	-	Suchita Samer Bhojane	06-01-2023	37,294	-	Salary dues	No	See Note 1	-	-	37,294	-	See Note 3 & 9
10	-	Santosh Laxman Tikudave	06-01-2023	23,454	20,448	Salary dues	No	See Note 1	-	-	3,006	-	See Note 3
11	-	Anjali Dinesh Mudaliar	06-01-2023	63,795	41,170	Salary dues	No	See Note 1	-	-	22,625	-	See Note 3
12	-	Samuel Gaikwad	06-01-2023	3,64,557	3,64,557	Salary dues + Gratuity	No	See Note 1	-	-	-	-	-
13	-	Ganesh Gopal Naik	06-01-2023	22,320	19,440	Salary dues	No	See Note 1	-	-	2,880	-	See Note 3
14	-	Rupali Rakesh Jadhav	06-01-2023	49,056	49,050	Salary dues	No	See Note 1	-	-	6	-	See Note 3
15	-	Prathamesh Raghunath Awate	06-01-2023	40,494	40,494	Salary dues	No	See Note 1	-	-	-	-	-
16	-	Karuna Vitthal Shirsat	06-01-2023	37,500	37,494	Salary dues	No	See Note 1	-	-	6	-	See Note 3
17	-	Seema Kadam	06-01-2023	3,92,230	3,92,230	Salary dues + Gratuity	No	See Note 1	-	-	-	-	-
18	-	Sonu Rakesh Panday	06-01-2023	37,494	37,494	Salary dues	No	See Note 1	-	-	-	-	-
19	-	Vidya Gulab Shelke	06-01-2023	30,193	30,193	Salary dues	No	See Note 1	-	-	-	-	-
20	-	Jayshree R Thakkar	06-01-2023	27,169	27,157	Salary dues	No	See Note 1	-	-	12	-	See Note 3
21	-	Gulab Govind Patel	06-01-2023	34,506	34,494	Salary dues	No	See Note 1	-	-	12	-	See Note 3
22	-	Pooja Patil	06-01-2023	27,090	27,090	Salary dues	No	See Note 1	-	-	-	-	-
23	-	Aarti Kashinath Pandole	06-01-2023	24,006	23,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
24	-	Pramod Kadam	06-01-2023	19,080	19,074	Salary dues	No	See Note 1	-	-	6	-	See Note 3
25	-	Rupesh Jaitkar	06-01-2023	23,298	23,286	Salary dues	No	See Note 1	-	-	12	-	See Note 3
26	-	Nandkishor Naik	06-01-2023	33,564	33,564	Salary dues	No	See Note 1	-	-	-	-	-
27	-	Nitin Mane	06-01-2023	1,72,856	1,72,856	Salary dues	No	See Note 1	-	-	-	-	-
28	-	Sainath Kokare	06-01-2023	24,756	24,750	Salary dues	No	See Note 1	-	-	6	-	See Note 3
29	-	Plossy Jose	06-01-2023	97,304	97,304	Salary dues	No	See Note 1	-	-	-	-	-
30	-	Sukhada Ghadge	06-01-2023	98,289	58,507	Salary dues	No	See Note 1	-	-	39,782	-	See Note 3
31	-	Priya Raut	06-01-2023	45,241	38,196	Salary dues	No	See Note 1	-	-	7,045	-	See Note 3
32	-	Gauri Jadhav	06-01-2023	22,500	22,500	Salary dues	No	See Note 1	-	-	-	-	-
33	-	Pravin Shinde	06-01-2023	93,991	93,990	Salary dues	No	See Note 1	-	-	1	-	See Note 3
34	-	Shikha Singh	06-01-2023	37,494	37,494	Salary dues	No	See Note 1	-	-	-	-	-
35	-	Dhanswi Mahesh Dharmameher	06-01-2023	22,400	19,742	Salary dues	No	See Note 1	-	-	2,658	-	See Note 3
36	-	Tanvi More	06-01-2023	22,506	22,494	Salary dues	No	See Note 1	-	-	12	-	See Note 3
37	-	Shweta Dhuri	06-01-2023	1,42,400	1,42,400	Salary dues	No	See Note 1	-	-	-	-	-
38	-	Iqbal Shaikh	06-01-2023	21,867	19,041	Salary dues	No	See Note 1	-	-	2,826	-	See Note 3
39	-	Yogesh Ajarekar	06-01-2023	24,750	24,750	Salary dues	No	See Note 1	-	-	-	-	-
40	-	Umesh Bhosale	06-01-2023	44,295	44,295	Salary dues	No	See Note 1	-	-	-	-	-
41	-	Priyanka Jadhav	06-01-2023	16,000	15,994	Salary dues	No	See Note 1	-	-	6	-	See Note 3
42	-	Viral Mehta	06-01-2023	1,27,483	1,27,483	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-
43	-	Sandeep Bhatia	06-01-2023	1,28,073	1,28,073	Salary dues	No	See Note 1	-	-	-	-	-
44	-	Rajesh Kadam	06-01-2023	24,756	24,750	Salary dues	No	See Note 1	-	-	6	-	See Note 3
45	-	Prashant Jadyal	06-01-2023	39,208	39,208	Salary dues	No	See Note 1	-	-	-	-	-
46	-	Yogita Pawar	06-01-2023	9,006	8,994	Salary dues	No	See Note 1	-	-	12	-	-
47	-	Surykant Tare	06-01-2023	18,461	16,044	Salary dues	No	See Note 1	-	-	2,417	-	See Note 3
48	-	Sachin Bhusare	06-01-2023	31,500	31,494	Salary dues	No	See Note 1	-	-	6	-	-
49	-	Aarti Shinde	06-01-2023	24,148	24,136	Salary dues	No	See Note 1	-	-	12	-	See Note 3
50	-	Saniya Kadri	06-01-2023	8,494	8,494	Salary dues	No	See Note 1	-	-	-	-	-
51	-	Anagha shinde	06-01-2023	32,994	32,994	Salary dues	No	See Note 1	-	-	-	-	-

ANNEXURE- 6
LIST OF CREDITORS OF MT EDUCARE LIMITED
List of operational creditors (Employees) for claims as on December 16,2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
52	-	Ananya Jadhav	06-01-2023	28,331	28,331	Salary dues	No	See Note 1	-	-	-	-	See Note 1
53	-	Prafulla Mohite	06-01-2023	1,21,773	1,21,773	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
54	-	Kishor Gharat	06-01-2023	19,580	17,032	Salary dues	No	See Note 1	-	-	2,548	-	See Note 3
55	-	Rutuja Sonawane	06-01-2023	78,225	78,225	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
56	-	Rahul Chavan	06-01-2023	16,066	16,044	Salary dues	No	See Note 1	-	-	22	-	See Note 3
57	-	Imran Sayed	06-01-2023	28,096	-	Ex Employee dues	No	See Note 1	-	-	28,096	-	See Note 3
58	-	Nitin Lad	06-01-2023	23,470	20,464	Salary dues	No	See Note 1	-	-	3,006	-	See Note 3
59	-	Poonam Sonawane	06-01-2023	20,100	20,094	Salary dues	No	See Note 1	-	-	6	-	See Note 3
60	-	Pooja Taware	06-01-2023	8,994	-	Salary dues	No	See Note 1	-	-	8,994	-	See Note 4
61	-	Anant Baikar	06-01-2023	18,461	16,044	Salary dues	No	See Note 1	-	-	2,417	-	See Note 3
62	-	Sachin Tandel	06-01-2023	26,313	23,307	Salary dues	No	See Note 1	-	-	3,006	-	See Note 3
63	-	Rahul Monde	06-01-2023	25,500	22,494	Salary dues	No	See Note 1	-	-	3,006	-	See Note 3
64	-	Mohd Shahid Shah	06-01-2023	16,000	16,000	Salary dues	No	See Note 1	-	-	-	-	See Note 3
65	-	Pravin Wankhade	06-01-2023	36,978	36,966	Salary dues	No	See Note 1	-	-	12	-	See Note 3
66	-	Hinal Patel	06-01-2023	25,500	21,987	Salary dues	No	See Note 1	-	-	3,513	-	See Note 3
67	-	Pradeep Sorte	06-01-2023	19,463	19,463	Salary dues	No	See Note 1	-	-	-	-	See Note 3
68	-	Atish Bhosale	06-01-2023	43,452	43,452	Salary dues	No	See Note 1	-	-	-	-	See Note 3
69	-	Shahida Shirgankar	06-01-2023	27,006	26,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
70	-	Sudanshu Kumar Mishra	06-01-2023	1,37,500	82,500	Salary dues	No	See Note 1	-	-	55,000	-	See Note 3 & 9
71	-	Pooja Maurya	06-01-2023	25,174	25,174	Salary dues	No	See Note 1	-	-	-	-	See Note 8
72	-	Sujit Koyott	06-01-2023	20,50,000	20,50,000	Ex Employee Gratuity + Salary	No	See Note 1	-	-	-	-	See Note 8
73	-	Nitesh Pandey	06-01-2023	29,994	29,994	Salary dues	No	See Note 1	-	-	-	-	See Note 3
74	-	Jyoti Shetty	06-01-2023	3,31,695	2,40,777	Ex Employee dues	No	See Note 1	-	-	90,918	-	See Note 3
75	-	Trupti Katira	07-01-2023	3,80,144	3,80,144	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
76	-	Lata bantwal	07-01-2023	1,06,477	88,547	Salary dues	No	See Note 1	-	-	17,930	-	See Note 3
77	-	Minal Parmar	07-01-2023	55,500	55,494	Salary dues	No	See Note 1	-	-	6	-	See Note 3
78	-	Manish Bhosale	07-01-2023	27,124	27,112	Salary dues	No	See Note 1	-	-	12	-	See Note 3
79	-	Jesicca Gaikwad	07-01-2023	28,088	28,081	Salary dues	No	See Note 1	-	-	7	-	See Note 3
80	-	Ravi Yadav	07-01-2023	29,574	29,574	Salary dues	No	See Note 1	-	-	-	-	See Note 3
81	-	Smita Deole	07-01-2023	19,506	19,494	Salary dues	No	See Note 1	-	-	12	-	See Note 3
82	-	Kejal Torawane	07-01-2023	27,102	27,102	Salary dues	No	See Note 1	-	-	-	-	See Note 3
83	-	Kartik Iyer	07-01-2023	27,238	27,238	Salary dues	No	See Note 1	-	-	-	-	See Note 3
84	-	Archana Upadhyay	07-01-2023	21,899	21,892	Salary dues	No	See Note 1	-	-	7	-	See Note 3
85	-	Sameep Pandit	07-01-2023	3,73,827	3,22,740	Salary dues	No	See Note 1	-	-	51,087	-	See Note 3
86	-	Hemangi Agawane	07-01-2023	21,784	21,784	Salary dues	No	See Note 1	-	-	-	-	See Note 3
87	-	Vinod Makwana	07-01-2023	56,795	56,794	Salary dues	No	See Note 1	-	-	1	-	See Note 3
88	-	Shaheen Bikkha	07-01-2023	8,994	8,387	Salary dues	No	See Note 1	-	-	607	-	See Note 3
89	-	Parul Shah	07-01-2023	28,946	28,946	Salary dues	No	See Note 1	-	-	-	-	See Note 3
90	-	U Silambarasan	07-01-2023	2,28,320	2,28,320	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
91	-	Jitesh Moosding	07-01-2023	31,069	31,069	Salary dues	No	See Note 1	-	-	-	-	See Note 3
92	-	Karishma Tripathi	07-01-2023	31,500	28,494	Salary dues	No	See Note 1	-	-	3,006	-	See Note 3
93	-	Amit Rajapkar	07-01-2023	18,461	16,044	Salary dues	No	See Note 1	-	-	2,417	-	See Note 3
94	-	Deepak Zope	07-01-2023	49,358	49,357	Salary dues	No	See Note 1	-	-	1	-	See Note 3
95	-	Aditya Kolhatkar	07-01-2023	26,250	26,250	Salary dues	No	See Note 1	-	-	-	-	See Note 3
96	-	Ranjeet Madke	07-01-2023	17,032	17,032	Salary dues	No	See Note 1	-	-	-	-	See Note 3
97	-	Siddhesh Dhuri	07-01-2023	25,383	25,383	Salary dues	No	See Note 1	-	-	-	-	See Note 3
98	-	Neelam Gupta	07-01-2023	8,494	8,494	Salary dues	No	See Note 1	-	-	-	-	See Note 3
99	-	Avinash Chavan	07-01-2023	17,022	17,022	Salary dues	No	See Note 1	-	-	-	-	See Note 3
100	-	Priyanka Kamble	07-01-2023	14,497	14,497	Salary dues	No	See Note 1	-	-	-	-	See Note 3
101	-	Mehek Khan	07-01-2023	1,05,814	1,05,814	Salary dues	No	See Note 1	-	-	-	-	See Note 3
102	-	Snehal Pawar	07-01-2023	41,340	41,334	Salary dues	No	See Note 1	-	-	6	-	See Note 3
103	-	Chandresh Fooria	07-01-2023	55,23,475	-	Ex Employee - Gratuity	No	See Note 1	-	-	55,23,475	-	See Note 10
104	-	Shweta Thengalaya	07-01-2023	53,064	53,058	Salary dues	No	See Note 1	-	-	6	-	See Note 3
105	-	Vipul Shah	07-01-2023	29,15,299	19,72,788	Ex Employee Gratuity + Salary	No	See Note 1	-	-	9,42,511	-	See Note 5,7 & 8
106	-	Gurudas Naik	07-01-2023	25,594	23,994	Salary dues	No	See Note 1	-	-	1,600	-	See Note 3
107	-	Vijay Shedge	07-01-2023	17,100	17,050	Salary dues	No	See Note 1	-	-	50	-	See Note 3
108	-	Aditya Thingalaya	07-01-2023	25,500	22,494	Salary dues	No	See Note 1	-	-	3,006	-	See Note 3
109	-	Tejaswini Naik	07-01-2023	18,000	17,994	Salary dues	No	See Note 1	-	-	6	-	See Note 3
110	-	Vandana Hendole	07-01-2023	68,115	35,994	Salary dues	No	See Note 1	-	-	32,121	-	See Note 3
111	-	Chandrashekar Phondake	07-01-2023	17,100	16,044	Salary dues	No	See Note 1	-	-	1,056	-	See Note 3
112	-	Abhishek Birhade	07-01-2023	24,300	21,744	Salary dues	No	See Note 1	-	-	2,556	-	See Note 3

ANNEXURE- 6
LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Employees) for claims as on December 16,2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
113	-	Nilesh Gavande	07-01-2023	12,436	12,436	Ex Employee dues	No	See Note 1	-	-	-	-	-
114	-	Sandesh Bhoir	07-01-2023	19,374	19,374	Salary dues	No	See Note 1	-	-	-	-	-
115	-	Ankita Patil	07-01-2023	22,500	22,494	Salary dues	No	See Note 1	-	-	6	-	See Note 3
116	-	Santosh Tambe	07-01-2023	16,056	16,044	Salary dues	No	See Note 1	-	-	12	-	See Note 3
117	-	Arthi Mane	07-01-2023	56,982	56,982	Salary dues	No	See Note 1	-	-	-	-	-
118	-	Deepa Nair	07-01-2023	27,000	25,174	Salary dues	No	See Note 1	-	-	1,826	-	See Note 3
119	-	Roochi Gupta	07-01-2023	23,982	23,982	Salary dues	No	See Note 1	-	-	-	-	-
120	-	Jagdish Tarmale	07-01-2023	17,109	17,109	Salary dues	No	See Note 1	-	-	-	-	-
121	-	Hetal Patel	07-01-2023	7,994	7,994	Salary dues	No	See Note 1	-	-	-	-	-
122	-	Akhtar Shaikh	07-01-2023	45,750	45,750	Salary dues	No	See Note 1	-	-	-	-	-
123	-	Sandip Dige	07-01-2023	17,336	17,336	Salary dues	No	See Note 1	-	-	-	-	-
124	-	Sunildatt Shinde	07-01-2023	17,028	17,022	Salary dues	No	See Note 1	-	-	6	-	See Note 3
125	-	Sanket Jadhav	07-01-2023	11,006	10,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
126	-	Jayprakash Yadav	07-01-2023	2,06,831	2,06,831	Ex Employee dues	No	See Note 1	-	-	-	-	-
127	-	Shanikumar Singh	07-01-2023	42,634	42,169	Salary dues	No	See Note 1	-	-	465	-	See Note 3
128	-	Sanjay Jadhav	07-01-2023	16,044	16,044	Salary dues	No	See Note 1	-	-	-	-	-
129	-	Gayatri Navarathi	07-01-2023	17,100	13,528	Salary dues	No	See Note 1	-	-	3,572	-	See Note 3
130	-	Harshad Paikrao	07-01-2023	58,218	58,218	Salary dues	No	See Note 1	-	-	-	-	-
131	-	Jayesh Anam	07-01-2023	2,70,000	2,70,000	Salary dues	No	See Note 1	-	-	-	-	-
132	-	Pooja Visariya	07-01-2023	1,42,875	1,42,875	Salary dues	No	See Note 1	-	-	-	-	-
133	-	Sachin Gupta	07-01-2023	64,400	45,300	Salary dues	No	See Note 1	-	-	19,100	-	See Note 6
134	-	Khushi Shah	07-01-2023	19,506	19,494	Salary dues	No	See Note 1	-	-	12	-	-
135	-	Salima Kazi	07-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
136	-	Pooja More	07-01-2023	17,817	17,817	Salary dues	No	See Note 1	-	-	-	-	-
137	-	Bimlesh Kuril	07-01-2023	22,212	22,212	Salary dues	No	See Note 1	-	-	-	-	-
138	-	Manoj Nimse	07-01-2023	12,537	12,531	Salary dues	No	See Note 1	-	-	6	-	See Note 3
139	-	Amarjeet Saundh	07-01-2023	10,272	10,271	Salary dues	No	See Note 1	-	-	1	-	See Note 3
140	-	Hemant Agale	07-01-2023	18,984	18,984	Salary dues	No	See Note 1	-	-	-	-	-
141	-	Pranaya Naik	07-01-2023	28,494	28,494	Salary dues	No	See Note 1	-	-	-	-	See Note 3
142	-	Maryann Fernandes	07-01-2023	83,382	83,382	Salary dues + Gratuity	No	See Note 1	-	-	-	-	-
143	-	Nikita Kaur Saundh	07-01-2023	12,986	12,986	Salary dues	No	See Note 1	-	-	-	-	-
144	-	Aarti Bhangre	07-01-2023	27,000	26,994	Salary dues	No	See Note 1	-	-	6	-	See Note 3
145	-	Gauri Rele	07-01-2023	8,006	7,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
146	-	Neena Kapoor	07-01-2023	46,946	46,945	Salary dues	No	See Note 1	-	-	1	-	See Note 3
147	-	Sandip Panchal	07-01-2023	16,080	16,080	Salary dues	No	See Note 1	-	-	-	-	-
148	-	Ajaz Ahmed Shaikh	07-01-2023	24,891	24,891	Salary dues	No	See Note 1	-	-	-	-	-
149	-	Vedika Sandan	07-01-2023	7,994	7,994	Salary dues	No	See Note 1	-	-	-	-	-
150	-	Suchita Bhardwaj	07-01-2023	23,094	23,094	Salary dues	No	See Note 1	-	-	-	-	-
151	-	Santoh Chalke	07-01-2023	16,124	16,124	Salary dues	No	See Note 1	-	-	-	-	-
152	-	Umesh Bangar	07-01-2023	1,22,695	1,16,649	Salary dues	No	See Note 1	-	-	6,046	-	See Note 3
153	-	Kamlesh Kengar	07-01-2023	34,250	21,762	Salary dues	No	See Note 1	-	-	12,488	-	See Note 3
154	-	Vijay Chaudhari	07-01-2023	17,109	17,109	Salary dues	No	See Note 1	-	-	-	-	-
155	-	Yogendra Rajpurkar	07-01-2023	27,538	16,044	Salary dues	No	See Note 1	-	-	11,494	-	See Note 3
156	-	Mangal Deshmukh	07-01-2023	78,632	78,632	Ex Employee dues	No	See Note 1	-	-	-	-	-
157	-	Arti Deepak Rupwate	07-01-2023	7,500	7,494	Salary dues	No	See Note 1	-	-	6	-	See Note 3
158	-	Sudhir Kadam	07-01-2023	17,041	17,029	Salary dues	No	See Note 1	-	-	12	-	See Note 3
159	-	Naseem Shaikh	07-01-2023	55,501	55,495	Salary dues	No	See Note 1	-	-	6	-	See Note 3
160	-	Bhavana Pandey	07-01-2023	23,994	23,994	Salary dues	No	See Note 1	-	-	-	-	-
161	-	Deepak Rade	07-01-2023	17,399	17,399	Salary dues	No	See Note 1	-	-	-	-	-
162	-	Ashok Topale	07-01-2023	18,630	18,630	Salary dues	No	See Note 1	-	-	-	-	-
163	-	Suresh Chougule	07-01-2023	19,105	19,093	Salary dues	No	See Note 1	-	-	12	-	See Note 3
164	-	Sonali Vimerkar	07-01-2023	24,000	23,454	Salary dues	No	See Note 1	-	-	546	-	See Note 4
165	-	Rajesh Kawale	07-01-2023	15,900	15,900	Salary dues	No	See Note 1	-	-	-	-	-
166	-	Mahtab Khan	07-01-2023	5,85,000	4,80,871	Ex Employee dues Gratuity	No	See Note 1	-	-	1,04,129	-	See Note 3
167	-	Vishwas Joshi	07-01-2023	1,38,464	1,38,464	Salary dues + Gratuity	No	See Note 1	-	-	-	-	-
168	-	Milind Vanam	07-01-2023	3,81,213	3,81,213	Ex Employee dues Gratuity	No	See Note 1	-	-	-	-	-
169	-	Darshana Sawant	07-01-2023	21,812	21,812	Ex Employee dues	No	See Note 1	-	-	-	-	-
170	-	Avinash Naik	07-01-2023	27,605	27,605	Salary dues	No	See Note 1	-	-	-	-	-
171	-	Deepak Amin	07-01-2023	66,929	60,235	Salary dues	No	See Note 1	-	-	6,694	-	See Note 4
172	-	Vishal Sonawane	07-01-2023	4,582	4,582	Salary dues	No	See Note 1	-	-	-	-	-
173	-	Tripty Yadav	07-01-2023	3,64,392	3,64,392	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-

ANNEXURE- 6
LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Employees) for claims as on December 16,2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
174	-	Amit Choudhary	06-01-2023	64,767	64,767	Salary dues	Yes	See Note 1	-	-	-	-	See Note 1
175	-	Priyanka Gogale	06-01-2023	8,994	8,994	Salary dues	No	See Note 1	-	-	-	-	See Note 1
176	-	Vijay Pawar	06-01-2023	59,920	59,920	Salary dues	No	See Note 1	-	-	-	-	See Note 1
177	-	Swati Lengare	06-01-2023	47,912	47,912	Salary dues	No	See Note 1	-	-	-	-	See Note 1
178	-	Ujwala Shinde	06-01-2023	1,33,233	1,33,233	Salary dues	No	See Note 1	-	-	-	-	See Note 1
179	-	Kalyani Garud	07-01-2023	21,987	21,987	Salary dues	No	See Note 1	-	-	-	-	See Note 1
180	-	Dixit Chauhan	07-01-2023	53,553	37,007	Ex Employee dues + Gratuity	No	See Note 1	-	-	16,546	-	See Note 3
181	-	R Suresh	07-01-2023	80,013	72,217	Ex Employee dues	No	See Note 1	-	-	7,796	-	See Note 3
182	-	Prabhakar Gupta	07-01-2023	5,32,070	3,52,027	Ex Employee Gratuity + Salary	No	See Note 1	-	-	1,80,043	-	See Note 3 & 8
183	-	Prashant Kumar	07-01-2023	1,25,000	1,13,209	Ex Employee dues	No	See Note 1	-	-	11,791	-	See Note 3
184	-	Rupesh More	06-01-2023	24,756	24,750	Salary dues	No	See Note 1	-	-	6	-	See Note 3
185	-	Prashant Palande	08-01-2023	3,85,217	3,85,217	Gratuity	No	See Note 1	-	-	-	-	See Note 3
186	-	Sujith Tk	08-01-2023	1,56,288	1,56,288	Gratuity + Salary dues	No	See Note 1	-	-	-	-	See Note 3
187	-	Dinesh Mudliar	08-01-2023	1,57,902	1,57,902	Ex Employee Gratuity + Salary	No	See Note 1	-	-	-	-	See Note 3
188	-	Rajesh Shetty	09-01-2023	7,15,496	4,13,019	Ex Employee Gratuity + Salary	No	See Note 1	-	-	3,02,477	-	See Note 3 & 8
189	-	Dev Kathawate	08-01-2023	4,75,478	4,75,478	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
190	-	Annie Sebe Samuel	08-01-2023	74,637	74,637	Salary dues	No	See Note 1	-	-	-	-	See Note 3
191	-	Priyadarshini Pai	08-01-2023	1,12,500	1,11,042	Salary dues	No	See Note 1	-	-	1,458	-	See Note 3
192	-	Suhas Kamble	09-01-2023	1,15,088	1,15,088	Salary dues	No	See Note 1	-	-	-	-	See Note 3
193	-	Hetal Sampat	09-01-2023	24,010	24,010	Ex Employee dues	No	See Note 1	-	-	-	-	See Note 3
194	-	Madhuri Purohit	09-01-2023	68,299	43,045	Salary dues	No	See Note 1	-	-	25,254	-	See Note 3
195	-	Roma Kumari	09-01-2023	34,301	34,301	Salary dues	No	See Note 1	-	-	-	-	See Note 3
196	-	Pranjal Rawool	09-01-2023	29,469	29,469	Salary dues	No	See Note 1	-	-	-	-	See Note 3
197	-	Juhi Barai	09-01-2023	29,319	29,319	Salary dues	No	See Note 1	-	-	-	-	See Note 3
198	-	Jyoti Barai	09-01-2023	27,095	27,095	Salary dues	No	See Note 1	-	-	-	-	See Note 3
199	-	Nitin Shirke	09-01-2023	13,094	13,094	Salary dues	No	See Note 1	-	-	-	-	See Note 3
200	-	Ravindra Mishra	09-01-2023	3,59,314	2,39,321	Salary dues	Yes	See Note 1	-	-	1,19,993	-	See Note 3
201	-	Anita Mishra	09-01-2023	85,347	52,900	Salary dues	No	See Note 1	-	-	32,447	-	See Note 3
202	-	Savita Rane	09-01-2023	1,33,154	1,33,154	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
203	-	Suvarna Kadam	09-01-2023	1,14,405	1,14,405	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
204	-	Ganesh Wagje	09-01-2023	32,462	11,982	Salary dues	No	See Note 1	-	-	20,480	-	See Note 3
205	-	Suvarna Gawali	09-01-2023	2,47,925	2,47,925	Gratuity + salary	No	See Note 1	-	-	-	-	See Note 3
206	-	Pranav Parmar	09-01-2023	7,494	7,494	Salary dues	No	See Note 1	-	-	-	-	See Note 3
207	-	Bhavana Pandey	09-01-2023	23,994	23,994	Salary dues	No	See Note 1	-	-	-	-	See Note 3
208	-	Chinmay Panse	09-01-2023	33,006	32,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
209	-	Prasad Mapuskar	09-01-2023	36,090	21,090	Salary dues	No	See Note 1	-	-	15,000	-	See Note 3 & 9
210	-	Alok Yadav	09-01-2023	8,006	7,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
211	-	Prajakta Raut	09-01-2023	19,800	19,800	Salary dues	No	See Note 1	-	-	-	-	See Note 3
212	-	Kamal Vij	09-01-2023	1,11,750	1,11,750	Salary dues	No	See Note 1	-	-	-	-	See Note 3
213	-	Shakshi Jain	10-01-2023	40,645	36,575	Salary dues	No	See Note 1	-	-	4,070	-	See Note 3
214	-	Naman Yadav	10-01-2023	23,593	23,593	Salary dues	No	See Note 1	-	-	-	-	See Note 3
215	-	Abdul Hafeez	10-01-2023	1,33,333	75,000	Salary dues	No	See Note 1	-	-	58,333	-	See Note 6
216	-	Prashant Gawade	10-01-2023	16,024	16,024	Salary dues	No	See Note 1	-	-	-	-	See Note 3
217	-	Shrikesh Dhuri	10-01-2023	9,006	8,994	Salary dues	No	See Note 1	-	-	12	-	See Note 3
218	-	Shiv Kumar Dubey	10-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	See Note 3
219	-	Diksha Dalvi	11-01-2023	27,000	20,250	Salary dues	No	See Note 1	-	-	6,750	-	See Note 3
220	-	Siddhartha Haldar	11-01-2023	4,54,125	2,04,092	Ex Employee dues	No	See Note 1	-	-	2,50,033	-	See Note 3
221	-	Darshana Sawant	11-01-2023	21,812	21,812	Salary dues	No	See Note 1	-	-	-	-	See Note 3
222	-	Priyanka Parekh	11-01-2023	36,058	36,058	Salary dues + Gratuity	No	See Note 1	-	-	-	-	See Note 3
223	-	Ankush Narang	11-01-2023	79,800	79,600	Salary dues	No	See Note 1	-	-	200	-	See Note 3
224	-	Hardik Daiya	11-01-2023	75,909	75,909	Salary dues	No	See Note 1	-	-	-	-	See Note 3
225	-	Gajanan Khadse	11-01-2023	18,575	18,575	Salary dues	No	See Note 1	-	-	-	-	See Note 3
226	-	Santosh Yelamkar	12-01-2023	19,089	19,089	Salary dues	No	See Note 1	-	-	-	-	See Note 3
227	-	Kareena Vishwakarma	12-01-2023	17,100	17,100	Salary dues	No	See Note 1	-	-	-	-	See Note 3
228	-	Ganesh Bhoir	12-01-2023	16,200	16,200	Salary dues	No	See Note 1	-	-	-	-	See Note 3
229	-	Santosh Chorghhe	11-01-2023	1,11,032	1,11,032	Ex Employee dues - Gratuity + salary	No	See Note 1	-	-	-	-	See Note 3
230	-	Dnyaneshwar Mandulkar	11-01-2023	16,050	16,044	Salary dues	No	See Note 1	-	-	6	-	See Note 3
231	-	Shahid Hussain	12-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	See Note 3
232	-	Namrata Rajpurohit	13-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	See Note 3
233	-	Swarali Buchke	13-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	See Note 3
234	-	Vilas Shirke	13-01-2023	90,421	90,421	Ex Employee dues	No	See Note 1	-	-	-	-	See Note 3

ANNEXURE- 6
LIST OF CREDITORS OF MT EDUCARE LIMITED
List of operational creditors (Employees) for claims as on December 16,2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
235	-	Shraddha Rai	13-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
236	-	Srushti Sakpal	14-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
237	-	Tanvi Panchal	14-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
238	-	Mahavir Jain	14-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
239	-	Sushil Rajpurohit	14-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
240	-	Nikhil Mudhang	14-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
241	-	Jayshree Kurlakar	14-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
242	-	Shaikh Ejaz Ahmed	16-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
243	-	Aarti Gupta	16-01-2023	20,250	20,250	Salary dues	No	See Note 1	-	-	-	-	-
244	-	Sagar Jamsutkar	17-01-2023	24,591	24,591	Ex Employee dues	No	See Note 1	-	-	-	-	-
245	-	Shikha Agrawal	18-01-2023	62,498	62,498	Ex Employee dues	No	See Note 1	-	-	-	-	-
246	-	Shrenik Kotecha	19-01-2023	9,46,000	8,32,689	Ex Employee Gratuity	No	See Note 1	-	-	1,13,311	-	See Note 3
247	-	Bhumi Raval	20-01-2023	39,488	39,478	Salary dues	No	See Note 1	-	-	10	-	See Note 3
248	-	Siddharth Sogam	20-01-2023	22,494	22,494	Salary dues	No	See Note 1	-	-	-	-	-
249	-	Yashvi Chheda	20-01-2023	32,000	31,988	Salary dues	No	See Note 1	-	-	12	-	See Note 3
250	-	Parag Ola	19-01-2023	1,65,000	-	Ex Employee dues	Yes	See Note 1	-	-	1,65,000	-	See Note 3
251	-	Manavi Jain	20-01-2023	17,555	17,555	Salary dues	No	See Note 1	-	-	-	-	-
252	-	Akshata Javale	20-01-2023	27,768	27,768	Ex Employee dues	No	See Note 1	-	-	-	-	-
253	-	Afran Khan	23-01-2023	37,988	37,988	Ex Employee dues	No	See Note 1	-	-	-	-	-
254	-	Hetavi Gandhi	24-01-2023	30,000	29,497	Salary dues	No	See Note 1	-	-	503	-	See Note 3
255	-	Saeed Salvi	27-01-2023	54,722	54,722	Ex Employee dues	No	See Note 1	-	-	-	-	-
256	-	Ranjan Mishra	27-01-2023	22,494	22,494	Salary dues	No	See Note 1	-	-	-	-	-
257	-	Parag Kadakia	29-01-2023	1,45,097	1,45,097	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-
258	-	Zohra Parmar	30-01-2023	93,436	93,436	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-
259	-	Nasreen Chaudhari	31-01-2023	55,410	55,410	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-
260	-	Hiren Joshi	01-02-2023	1,13,000	1,00,754	Ex Employee dues + Gratuity	No	See Note 1	-	-	12,246	-	See Note 3
261	-	Mahfoozurrahman Khan	01-02-2023	61,800	61,800	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-
262	-	Ashmida Backer	01-02-2023	40,000	40,000	Salary dues	No	See Note 1	-	-	-	-	-
263	-	Avinash Vinerkar	01-02-2023	32,000	31,465	Salary dues	No	See Note 1	-	-	535	-	See Note 3
264	-	Mahesh Jadhav	02-02-2023	2,70,000	2,21,453	Ex Employee Gratuity + Salary	No	See Note 1	-	-	48,547	-	See Note 3 & 8
265	-	Vijay Singh	06-02-2023	78,485	53,485	Salary dues	No	See Note 1	-	-	25,000	-	See Note 3
266	-	Jagdish Kondvilkar	08-02-2023	1,20,800	1,01,902	Ex Employee dues + Gratuity	No	See Note 1	-	-	18,898	-	See Note 3
267	-	Sanjay Potle	13-02-2023	1,03,825	1,03,825	Ex Employee dues + Gratuity	No	See Note 1	-	-	-	-	-
268	-	Alfy Francis Chittilappilly	13-02-2023	30,712	30,712	Salary dues	No	See Note 1	-	-	-	-	-
269	-	Siddhesh Padlekar	14-02-2023	53,276	53,276	Salary dues	No	See Note 1	-	-	-	-	-
270	-	Khyati Ashra	16-02-2023	2,39,943	1,74,674	Ex Employee dues + Gratuity	No	See Note 1	-	-	65,269	-	See Note 3
271	-	Pratik Prajapati	11-01-2023	70,350	-	Salary dues	No	See Note 1	-	-	70,350	-	See Note 3
272	-	Swati Singh	18-02-2023	2,04,450	1,64,871	Ex Employee Gratuity + Salary	No	See Note 1	-	-	39,579	-	See Note 3
273	-	Dinesh J Nadar/Samuel	20-02-2023	6,57,393	5,03,594	Ex Employee dues	No	See Note 1	-	-	1,53,799	-	See Note 3
274	-	John Dsouza	20-02-2023	4,08,446	3,68,798	Ex Employee Gratuity + Salary	No	See Note 1	-	-	39,648	-	See Note 3 & 8
275	-	Komal Kadam	20-02-2023	3,21,589	2,55,955	Ex Employee Gratuity + Salary	No	See Note 1	-	-	65,634	-	See Note 3 & 8
276	-	Kinjal Shah	21-02-2023	2,05,200	-	Salary dues	No	See Note 1	-	-	2,05,200	-	See Note 3
277	-	Namrata Parekh	06-03-2023	25,000	22,048	Ex Employee dues	No	See Note 1	-	-	2,952	-	See Note 3
278	-	Sandesh Jadhav	11-03-2023	74,785	74,785	Ex Employee Gratuity + Salary	No	See Note 1	-	-	-	-	-
279	-	Rajesh Gurav	15-03-2023	82,544	82,544	Ex Employee Gratuity + Salary	No	See Note 1	-	-	-	-	-
280	-	N K Veenith	16-03-2023	3,62,000	3,62,000	Ex Employee Gratuity + Salary	No	See Note 1	-	-	-	-	-
281	-	Balu Janardan Bhalerao	16-03-2023	73,334	73,334	Ex Employee- Gratuity	No	See Note 1	-	-	-	-	-
282	-	Shweta Khamkar	25-03-2023	2,11,614	1,36,602	Salary dues	No	See Note 1	-	-	75,012	-	See Note 3 & 8
283	-	Yazali Khan	31-03-2023	85,079	85,079	Salary dues	No	See Note 1	-	-	-	-	-
284	-	Rajesh Sagevekar	04-01-2023	73,119	73,119	Salary dues	No	See Note 1	-	-	-	-	-
285	-	Manisha Tambe	04-10-2023	60,085	60,085	Salary dues	No	See Note 1	-	-	-	-	-
286	-	Manali Haryan	10-05-2023	38,027	38,027	Salary dues	No	See Note 1	-	-	-	-	-

ANNEXURE- 6
LIST OF CREDITORS OF MT EDUCARE LIMITED
List of operational creditors (Employees) for claims as on December 16,2022 Drawn for claims/updates received up to 1st March, 2024

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
287	-	S B Thirtheswara	31-07-2023	1,65,484	1,65,484	Ex Employee dues	No	See Note 1	-	-	-	-	
288	-	Amol Mandavkar	27-04-2023	1,03,908	1,03,908	Ex Employee Gratuity + Salary	No	See Note 1	-	-	-	-	See Note 8
289	-	Parita Savla	06-04-2023	20,250	18,225	Salary dues	No	See Note 1	-	-	2,025	-	See Note 3
290	-	Amit Panwar	07-12-2023	70,000	37,156	Salary dues	No	See Note 1	-	-	32,844	-	See Note 3
291	-	Shrinivar Krishnan Iyengar	31-08-2023	3,55,981	-	Ex Employee dues	No	See Note 1	-	-	3,55,981	-	See Note 2
292	-	Mahesh Atmaram Nhavelkar	21-09-2023	23,000	20,786	Salary dues	No	See Note 1	-	-	2,214	-	See Note 3
		Total claim 292		4,78,79,139	3,60,29,304				-	-	1,18,49,835	-	

Notes :

- 1 Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023. Since the COC comprise of financial creditor, operational creditor including employee and government dues do not have any voting power
- 2 Pendency of documents
- 3 Claim in excess of HR records and hence not admitted
- 4 Form D unsigned
- 5 Interest claim on Gratuity unpaid is interest rate notified by central Government for long term deposit which is 2.5 % p.a
- 6 Claim relates to post CIRP period
- 7 Interest on Salary dues not substantiated as per contractual
- 8 Gratuity claim of employees are subject to available Gratuity fund if any created by corporate debtor
- 9 Staff advance adjusted

ANNEXURE - 7

LIST OF CREDITORS OF MT EDUCARE LIMITED

List of operational creditors (Government dues) for claims as on December 16,2022 Drawn for claims received up to 1st March, 2024

Sl. No	Details of claimant		Details of claim			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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	GST dept	State Tax Department Government Of Maharashtra	03-01-2023	8,32,63,383	7,65,98,440	GST Dues	No	See Note 1	-	-	66,64,943	-	See Note 2
2	PF	Employees Provident Fund Organisation	07-01-2023	5,93,670	5,93,670	Dues	No	See Note 1	-	-	-	-	See Note 3
3	Service Tax	Commissioner of CGST & Central Excise, Navi Mumbai	11-01-2023	57,64,86,481	-	Service Tax dues	No	See Note 1	55,69,21,636	-	1,95,64,845	-	See Note 4&5
4	Income Tax	Deputy Comm of Income Tax	24-01-2023	3,71,53,753	4,22,207	-	-	-	2,95,51,427	3,12,98,628	71,80,119	-	See Note 6, 7 & 8
5	GST dept	Office of the Assistant Commissioner (ST), Koyembdu, Chennai	22-02-2023	4,24,687	3,54,613	-	-	-	-	-	70,074	-	See Note 9
6	TDS dept	Office of Asstt Comm TDS 1(3), Mumbai	02-03-2023	29,25,480	29,25,480	TDS + interest	No	See Note 1	-	-	-	-	-
		Total claim - 6	Total (Rs.)	70,08,47,454	8,08,94,410				58,64,73,063	3,12,98,628	3,34,79,981	-	

Notes :

1 Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023. Since the COC comprise of financial creditor, operational creditor including employee and government dues do not have any voting power

2 Claim not admitted for various credits not considered by claimant & demand raised after order on 20-01-2023

Input credit for ITC Nov & Dec not considered 23,14,694
tax paid in cash not considered 4,00,000

Demand addition on account order dated 20-01-2023
passed after CIRP is not admitted 39,50,249

66,64,943

3 Form B not filed but Annexure A submitted

The claim relates to Damages u/s 14B and Interest u/s 7Q

4 Order No. 33/CGST-NM?commr/KV?2020-21 dated 22-01-2021 is under Appeal before CESTAT having demand of Rs.30,24,93,040/- hence it is contingent claim

5 Order No. 41-42/CGST-NM/JC/VR/2020-21 dated 26-03-2021 is remanded back vide order in Appeal dated 26-03-2021 is remanded back vide order in Appeal dated 31-01-22 by the office of the commissioner central tax (Appeals) Raigarh and hence demand of Rs.1,95,64,845/- is cancelled on account of remand back for speaking order and fresh consideration and hence claim not admitted

6 Refund of Rs.3,03,40,628/- for AY 19-20 & Refund of Rs.9,58,000/- for AY 2021-22 is adjusted against demand of AY 2017-18 totalling to Rs.3,12,98,628/- Company is in Appeal for AY 2017-18 and claim amount AY 2017-18 is reduced by claimant after adjusting refund of Rs.3,12,98,628/-

7 Appeal filed by company which is pending as under

AY 2017-18 - 1,87,77,117/- (net of refund adjustment)
AY 2018-19 - 11,39,420/-
AY 2020-21 - 96,34,890/-
Total - 2,95,51,427/-
considered as contingent claim

8 After processing of rectification application the income tax portal shows no demand for AY 16-17 which was previously Rs. 71,80,119/-

9 Demand issued post CIRP order dated 15-02-2023 not admitted

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/updates received up to 1st March 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Harivadan C Mehta	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	Resham Creations	28-12-2022	1,15,000	49,500	Rent	-	-	No	See Note 1	-	-	65,500	-	See Note 2
4	Suven Electrical Pvt Ltd	30-12-2022	51,307	51,307	Work Contract	-	-	No	See Note 1	-	-	-	-	
5	Manohar sanktol	30-12-2022	1,00,450	1,00,450	Brokerage	-	-	No	See Note 1	-	-	-	-	
6	M K Enterprises (Prop Lalji Kowadiya)	30-12-2022	3,43,656	3,32,347	Material Supply	-	-	No	See Note 1	-	-	11,309	-	See Note 7
7	M Bright Electronic	31-12-2022	78,143	78,143	Material Supply	-	-	No	See Note 1	-	-	-	-	
8	Dilip Choudhry	31-12-2022	1,22,500	-	Rent	-	-	No	See Note 1	-	-	1,22,500	-	See Note 5
9	Ashok Bhatia	31-12-2022	3,08,909	2,81,236	Rent	-	-	No	See Note 1	-	1,74,800	27,673	-	See Note 6 & 9
10	A S Corporation	02-01-2023	18,45,351	9,89,133	Service Provider	-	-	No	See Note 1	-	-	8,56,218	-	See Note 3
11	Cyber Tech System & Services - Ashish Shah	02-01-2023	34,38,041	12,49,723	Material Supply	-	-	No	See Note 1	-	-	21,88,318	-	See Note 3
12	Cyber Tech Services - Reena Shah	02-01-2023	1,13,887	1,13,887	Material Supply	-	-	No	See Note 1	-	-	-	-	
13	Maharaja Grains Pvt Ltd	02-01-2023	24,194	24,194	Rent	-	-	No	See Note 1	-	-	-	-	
14	Suraj International	03-01-2023	10,14,738	9,85,101	Supplier	-	-	No	See Note 1	-	-	29,637	-	See Note 7
15	Kalp Business Machines Pvt Ltd	04-01-2023	7,01,126	7,01,126	It Material	-	-	No	See Note 1	-	-	-	-	
16	Credence Infotech - Mehul Lodaya	04-01-2023	53,06,047	28,06,047	Supplier	-	-	No	See Note 1	-	-	25,00,000	-	See Note 3
17	Sai Computer	04-01-2023	1,03,200	1,03,200	It Material	-	-	No	See Note 1	-	-	-	-	
18	S S Enterprise	04-01-2023	13,78,440	13,78,440	Work Contract	-	-	No	See Note 1	-	-	-	-	
19	Magnum BPMC Pvt Ltd	04-01-2023	1,03,209	1,03,209	Service Provider	-	-	No	See Note 1	-	-	-	-	
20	M k Enterprises (Prop Navin Mor)	04-01-2023	7,04,513	7,00,000	Supplier	-	-	No	See Note 1	-	-	4,513	-	See Note 4
21	Bigico IPM Private Limited	04-01-2023	1,00,477	1,00,477	Service Provider	-	-	No	See Note 1	-	-	-	-	
22	Excellent Informatic Pvt Ltd	04-01-2023	1,89,600	1,89,600	Supplier	-	-	No	See Note 1	-	-	-	-	
23	Liberty Graphics	04-01-2023	1,912	1,912	Works Contract	-	-	No	See Note 1	-	-	-	-	
24	V12 Media and Events Private Limited	05-01-2023	23,26,647	23,26,647	Service Provider	-	-	No	See Note 1	-	-	-	-	
25	MGB & Co LLP	05-01-2023	24,22,776	19,24,121	Service Provider	-	-	No	See Note 1	-	-	4,98,655	-	See Note 5
26	V R Jain & Co	05-01-2023	5,82,271	5,82,271	Service Provider	-	-	No	See Note 1	-	-	-	-	
27	Sky Publicity (Prop. Kiran Pawaskar)	05-01-2023	7,74,320	6,45,520	Service Provider	-	-	No	See Note 1	-	-	1,28,800	-	See Note 7
28	Maninder Kaur Anand	05-01-2023	9,00,208	7,89,938	Rent	-	-	No	See Note 1	-	-	1,10,270	-	See Note 5
29	Merwani & Co.	05-01-2023	1,77,000	1,62,000	Service Provider	-	-	No	See Note 1	-	-	15,000	-	See Note 7
30	Rajendra Ramakant Likhite	05-01-2023	30,93,807	30,93,807	Rent	-	-	No	See Note 1	-	-	-	-	
31	Mahesh Tutorials Chembur	05-01-2023	28,95,663	28,95,663	Rent	-	-	No	See Note 1	-	40,62,642	-	-	See Note 9
32	Mahesh Shetty	05-01-2023	17,59,074	17,59,074	Rent	-	-	No	See Note 1	-	8,32,800	-	-	See Note 9
33	Dinesh Ramnaresh Singh	06-01-2023	70,48,769	6,40,094	Rent & Service Provider	-	-	No	See Note 1	-	-	64,08,675	-	See Note 3 & 4
34	Hemlata Dinesh Singh	06-01-2023	5,70,325	5,70,325	Rent	-	-	No	See Note 1	-	-	-	-	
35	Vishwa Electricals	06-01-2023	3,47,262	3,47,262	Work Contract	-	-	No	See Note 1	-	-	-	-	
36	Arctic Hvac Engineering Pvt. Ltd.	06-01-2023	9,86,386	9,64,196	Supplier Installation	-	-	No	See Note 1	-	-	22,190	-	See Note 4
37	Meet Jatin Gandhi	06-01-2023	16,75,961	16,75,961	Rent	-	-	No	See Note 1	-	2,60,500	-	-	See Note 9
38	Shipa Budamaqunta	06-01-2023	87,000	87,000	Service Provider	-	-	No	See Note 1	-	-	-	-	
39	Praful Ramjibhai Jakharia HUF	06-01-2023	16,75,961	16,75,961	Rent	-	-	No	See Note 1	-	2,60,500	-	-	See Note 9
40	Slashtc Cloud Private Limited	06-01-2023	1,59,697	1,59,697	Service Provider	-	-	No	See Note 1	-	-	-	-	
41	Somaiya Bros	06-01-2023	9,43,824	9,43,824	Rent	-	-	No	See Note 1	-	-	-	-	
42	M/s. Banshi Jain and Associates	06-01-2023	56,640	56,640	Service Provider	-	-	No	See Note 1	-	-	-	-	
43	M/s. Creative Services	06-01-2023	8,700	8,700	Service Provider	-	-	No	See Note 1	-	-	-	-	
44	Shri Sai Bhakti Enterprises	06-01-2023	66,93,990	66,93,990	Rent	-	-	No	See Note 1	-	24,90,852	-	-	See Note 9
45	Brijesh Karia	06-01-2023	2,98,540	-	Rent	-	-	No	See Note 1	-	-	2,98,540	-	See Note 3
46	Swathy Karia	06-01-2023	1,26,500	-	Rent	-	-	No	See Note 1	-	-	1,26,500	-	See Note 3
47	Castaliaz Technologies Private Limited	06-01-2023	58,28,066	55,59,853	Service Provider	-	-	No	See Note 1	-	-	2,68,213	-	See Note 4
48	Makshi Infotech Private Limited	06-01-2023	2,17,237	1,78,038	Service Provider	-	-	No	See Note 1	-	-	39,199	-	See Note 4
49	Roman Printers & Stationers	06-01-2023	6,28,860	6,20,954	Supplier	-	-	No	See Note 1	-	-	7,906	-	See Note 4
50	Pranav Kishor Jagad	06-01-2023	4,61,752	4,15,577	Consultant	-	-	No	See Note 1	-	-	46,175	-	See Note 7
51	Aditi Upadhyay	06-01-2023	35,832	35,832	Teacher	-	-	No	See Note 1	-	-	-	-	
52	Murtazza Sisawala	06-01-2023	3,33,332	3,33,332	Teacher	-	-	No	See Note 1	-	-	-	-	
53	Ajay Gopale	06-01-2023	70,469	63,421	Teacher	-	-	No	See Note 1	-	-	7,048	-	See Note 4
54	Bhavesh Padaya	06-01-2023	45,175	45,175	Teacher	-	-	No	See Note 1	-	-	-	-	
55	Kaustubh Bane	06-01-2023	39,204	38,734	Consultant	-	-	No	See Note 1	-	-	470	-	See Note 4
56	Prakash Pillai	06-01-2023	99,000	99,000	Teacher	-	-	No	See Note 1	-	-	-	-	
57	Dishita Shah	06-01-2023	75,960	75,960	Teacher	-	-	No	See Note 1	-	-	-	-	
58	Pankaj Vora	06-01-2023	55,000	55,000	Rent	-	-	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/updates received up to 1st March 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
59	Khosla Capital	07-01-2023	2,21,760	43,907	Rent	-	-	No	See Note 1	-	-	1,77,853	-	See Note 5
60	Goutham Institute of Medical Sciences and Technology	07-01-2023	77,64,966	-	Franchisee	-	-	No	See Note 1	-	25,00,000	77,64,966	-	See Note 9 & 15
61	National Stock Exchange of India Limited	07-01-2023	26,96,300	21,40,744	Service Provider	-	-	No	See Note 1	-	-	5,55,556	-	See Note 4 & 7
62	Purshottamlal Jain HUF	07-01-2023	2,70,408	2,70,408	Rent	-	-	No	See Note 1	-	1,15,500	-	-	See Note 9
63	Abha Jain	07-01-2023	2,70,408	2,70,408	Rent	-	-	No	See Note 1	-	1,15,500	-	-	See Note 9
64	Anju Jain	07-01-2023	2,70,408	2,70,408	Rent	-	-	No	See Note 1	-	1,15,500	-	-	See Note 9
65	Deepak Jain	07-01-2023	2,70,408	2,70,408	Rent	-	-	No	See Note 1	-	1,15,500	-	-	See Note 9
66	Sunil Jain	07-01-2023	2,70,408	2,70,408	Rent	-	-	No	See Note 1	-	1,15,500	-	-	See Note 9
67	Siddharth Jain	07-01-2023	2,70,408	2,70,408	Rent	-	-	No	See Note 1	-	1,15,500	-	-	See Note 9
68	Kneem	07-01-2023	2,07,343	2,07,343	Service Provider	-	-	No	See Note 1	-	-	-	-	-
69	Shubhangi Kadam	07-01-2023	1,98,000	66,000	Rent	-	-	No	See Note 1	-	-	1,32,000	-	See Note 4
70	Harihar Kadam	07-01-2023	3,88,800	66,000	Rent	-	-	No	See Note 1	-	-	3,22,800	-	See Note 4
71	Mamish Thakker	07-01-2023	7,69,130	3,14,945	Rent	-	-	No	See Note 1	-	-	4,54,185	-	See Note 4,5,7,&11
72	Mad (India) Private Limited	07-01-2023	42,23,121	1,96,116	Service Provider	-	-	No	See Note 1	-	-	40,27,005	-	See Note 3 & 8
73	BombSquad Digital Solutions	07-01-2023	49,28,907	22,54,326	Service Provider	-	-	No	See Note 1	-	-	26,74,581	-	See Note 4
74	Jatin Gandhi	07-01-2023	8,60,142	8,60,142	Rent	-	-	No	See Note 1	-	-	-	-	-
75	Sonali Gandhi	07-01-2023	8,60,142	8,60,142	Rent	-	-	No	See Note 1	-	-	-	-	-
76	Manjari Gandhi	07-01-2023	8,60,141	8,60,141	Rent	-	-	No	See Note 1	-	-	-	-	-
77	Yogesh N. Shah	07-01-2023	27,48,155	17,06,236	Rent	-	-	No	See Note 1	-	4,75,000	10,41,919	-	See Note 12 & 9
78	Laxmi Yogesh Shah	07-01-2023	21,67,811	21,67,811	Rent	-	-	No	See Note 1	-	4,75,000	-	-	See Note 9
79	Siwa Global	07-01-2023	9,11,606	8,16,168	Service Provider	-	-	No	See Note 1	-	-	95,438	-	See Note 4
80	Perfect Solutions Pvt. Ltd.	07-01-2023	43,959	40,265	Service Provider	-	-	No	See Note 1	-	-	3,694	-	See Note 4
81	Divyakant Suchak	07-01-2023	18,06,314	18,06,314	Rent	-	-	No	See Note 1	-	6,00,000	-	-	See Note 9
82	Jayant Printery LLP	07-01-2023	66,33,760	54,10,732	Works Contract	-	-	No	See Note 1	-	-	12,23,028	-	See Note 4
83	Harsh Suri	07-01-2023	4,14,049	93,628	Rent	-	-	No	See Note 1	-	-	3,20,421	-	See Note 5
84	Shubham Marketing	07-01-2023	3,29,640	2,56,425	Supplier	-	-	No	See Note 1	-	-	73,215	-	See Note 4
85	Globe Stationery and Xerox	07-01-2023	4,31,172	3,94,351	Supplier	-	-	No	See Note 1	-	-	36,821	-	See Note 4
86	Stickwel Corporation	07-01-2023	41,890	40,910	Supplier	-	-	No	See Note 1	-	-	980	-	See Note 7
87	The NLE Society	07-01-2023	1,55,30,153	-	Revenue Sharing	-	-	No	See Note 1	-	-	1,55,30,153	-	See Note 3
88	Bhakti Business Centre	07-01-2023	18,62,341	18,62,341	Rent	-	-	No	See Note 1	-	-	-	-	-
89	Limrus Engineering Services	07-01-2023	2,74,997	2,67,470	It Material	-	-	No	See Note 1	-	-	7,527	-	See Note 4
90	Pravin Shenov	07-01-2023	1,61,691	1,61,691	Teacher	-	-	No	See Note 1	-	-	-	-	-
91	Shruti Hegde	07-01-2023	1,14,724	1,03,252	Teacher	-	-	No	See Note 1	-	-	11,472	-	See Note 7
92	Pramod Singh	07-01-2023	1,65,375	99,225	Teacher	-	-	No	See Note 1	-	-	66,150	-	See Note 4
93	Chetna Shetty	07-01-2023	1,17,165	1,05,450	Teacher	-	-	No	See Note 1	-	-	11,715	-	See Note 7
94	Nishit Goshier	07-01-2023	3,07,500	2,49,750	Teacher	-	-	No	See Note 1	-	-	57,750	-	See Note 4
95	Mujeeb Sarang	07-01-2023	50,998	50,998	Teacher	-	-	No	See Note 1	-	-	-	-	-
96	Manasee Vichare	07-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
97	Ritu Tiwari	07-01-2023	99,999	90,000	Teacher	-	-	No	See Note 1	-	-	9,999	-	See Note 4
98	Jay Meghrajani	07-01-2023	81,505	81,505	Teacher	-	-	No	See Note 1	-	-	-	-	-
99	Rahi Joshi	07-01-2023	1,08,333	97,499	Teacher	-	-	No	See Note 1	-	-	10,834	-	See Note 4
100	Madhuri Singh	07-01-2023	38,171	38,171	Teacher	-	-	No	See Note 1	-	-	-	-	-
101	Amey Manjrekar	07-01-2023	14,343	14,343	Teacher	-	-	No	See Note 1	-	-	-	-	-
102	Ekta Dedhia	07-01-2023	2,08,282	2,08,282	Teacher	-	-	No	See Note 1	-	-	-	-	-
103	Sunita Vyas	07-01-2023	51,255	51,255	Teacher	-	-	No	See Note 1	-	-	-	-	-
104	Arva Mahadik	07-01-2023	24,057	24,057	Consultant	-	-	No	See Note 1	-	-	-	-	-
105	Vinay Gowda	07-01-2023	1,50,000	1,50,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
106	Tiasha Majumdar	07-01-2023	43,707	43,707	Teacher	-	-	No	See Note 1	-	-	-	-	-
107	Roshani Chavan	07-01-2023	35,832	35,832	Teacher	-	-	No	See Note 1	-	-	-	-	-
108	Pravin Phadke	07-01-2023	1,54,500	1,54,500	Teacher	-	-	No	See Note 1	-	-	-	-	-
109	Meeta Korukunda	07-01-2023	28,537	28,537	Consultant	-	-	No	See Note 1	-	-	-	-	-
110	Nivedita Kharat	07-01-2023	29,787	29,787	Consultant	-	-	No	See Note 1	-	-	-	-	-
111	Suchita Choudhary	07-01-2023	36,995	36,955	Teacher	-	-	No	See Note 1	-	-	40	-	See Note 4
112	Ravi Ashok Yadav	07-01-2023	47,588	47,588	Teacher	-	-	No	See Note 1	-	-	-	-	-
113	Swapnil Gharat	07-01-2023	76,008	76,008	Teacher	-	-	No	See Note 1	-	-	-	-	-
114	Sharvari Rane	07-01-2023	39,744	39,744	Teacher	-	-	No	See Note 1	-	-	-	-	-
115	Sheeba Shaikh	07-01-2023	50,906	50,906	Teacher	-	-	No	See Note 1	-	-	-	-	-

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List of operational creditors (Other than Workmen and Employees and Government Dues) for claims as on December 16, 2022 Drawn for claims/updates received up to 1st March 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
116	Hemlata Bhandari	07-01-2023	99,691	86,827	Teacher	-	-	No	See Note 1	-	-	12,864	-	See Note 4
117	Priyanka Borade	07-01-2023	33,004	33,004	Teacher	-	-	No	See Note 1	-	-	-	-	-
118	Amrish Patil	07-01-2023	16,84,000	12,96,000	Teacher	-	-	No	See Note 1	-	-	3,88,000	-	See Note 4
119	Rajashree Pest Control	07-01-2023	84,724	84,724	Service Provider	-	-	No	See Note 1	-	-	-	-	-
120	Preeti Singh	08-01-2023	17,865	17,865	Teacher	-	-	No	See Note 1	-	-	-	-	-
121	Mayur Pokar	08-01-2023	1,32,187	1,32,187	Teacher	-	-	No	See Note 1	-	-	-	-	-
122	Dhara Soni	08-01-2023	14,512	14,512	Teacher	-	-	No	See Note 1	-	-	-	-	-
123	Rashmi Prabhu	08-01-2023	95,342	95,342	Teacher	-	-	No	See Note 1	-	-	-	-	-
124	Jugal Manek	08-01-2023	37,500	37,500	Teacher	-	-	No	See Note 1	-	-	-	-	-
125	Hetvi Parikh	08-01-2023	24,000	24,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
126	Rahul Nene	08-01-2023	89,856	89,856	Teacher	-	-	No	See Note 1	-	-	-	-	-
127	Naresh Vijan	08-01-2023	1,33,172	1,33,172	Teacher	-	-	No	See Note 1	-	-	-	-	-
128	Arun Yadav	08-01-2023	22,500	22,500	Teacher	-	-	No	See Note 1	-	-	-	-	-
129	Tejashree Jadhav	08-01-2023	35,691	35,691	Teacher	-	-	No	See Note 1	-	-	-	-	-
130	Siddhi Vaidya	08-01-2023	47,952	47,952	Teacher	-	-	No	See Note 1	-	-	-	-	-
131	Lipika Das	08-01-2023	24,300	24,300	Teacher	-	-	No	See Note 1	-	-	-	-	-
132	Varsha Meghrajani	08-01-2023	51,543	51,543	Teacher	-	-	No	See Note 1	-	-	-	-	-
133	Ayushi Sheth	08-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
134	Sanjeev Ganguly	08-01-2023	41,766	41,766	Teacher	-	-	No	See Note 1	-	-	-	-	-
135	Dhvani Thakkar	08-01-2023	49,410	49,410	Teacher	-	-	No	See Note 1	-	-	-	-	-
136	Dattatray Mandale	08-01-2023	45,000	45,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
137	Hemangi Panchal	08-01-2023	28,388	28,388	Teacher	-	-	No	See Note 1	-	-	-	-	-
138	Renu Yadav	08-01-2023	1,45,743	1,45,743	Teacher	-	-	No	See Note 1	-	-	-	-	-
139	Swati Salvi	08-01-2023	36,915	36,915	Teacher	-	-	No	See Note 1	-	-	-	-	-
140	Reena Singh	08-01-2023	82,800	82,800	Teacher	-	-	No	See Note 1	-	-	-	-	-
141	Prakash Jha	08-01-2023	33,750	33,750	Teacher	-	-	No	See Note 1	-	-	-	-	-
142	Santosh Yadav	08-01-2023	30,712	30,712	Teacher	-	-	No	See Note 1	-	-	-	-	-
143	Suman Singh	08-01-2023	30,713	30,713	Teacher	-	-	No	See Note 1	-	-	-	-	-
144	Vaibhav Sathe	08-01-2023	20,250	20,250	Teacher	-	-	No	See Note 1	-	-	-	-	-
145	Nilesh Shah	08-01-2023	78,525	78,525	Teacher	-	-	No	See Note 1	-	-	-	-	-
146	Namrata Manjrekar	08-01-2023	24,750	24,750	Teacher	-	-	No	See Note 1	-	-	-	-	-
147	Vinayak Pawar	08-01-2023	1,09,025	93,450	Teacher	-	-	No	See Note 1	-	-	15,575	-	See Note 4
148	Rupesh Minde	08-01-2023	50,400	50,400	Teacher	-	-	No	See Note 1	-	-	-	-	-
149	Om Shakti Telecom	08-01-2023	1,16,219	1,16,219	It Material	-	-	No	See Note 1	-	-	-	-	-
150	Priyanka Gupta	09-01-2023	22,312	22,312	Teacher	-	-	No	See Note 1	-	-	-	-	-
151	Riddhi Sota	09-01-2023	29,250	29,250	Teacher	-	-	No	See Note 1	-	-	-	-	-
152	Dipak Gosavi	09-01-2023	86,667	78,000	Teacher	-	-	No	See Note 1	-	-	8,667	-	See Note 4
153	Ranjit Soni	09-01-2023	37,878	37,878	Teacher	-	-	No	See Note 1	-	-	-	-	-
154	Shankar Shastri	09-01-2023	47,382	47,382	Teacher	-	-	No	See Note 1	-	-	-	-	-
155	Mohammed Rupani	09-01-2023	1,25,850	1,15,537	Teacher	-	-	No	See Note 1	-	-	10,313	-	See Note 7
156	Nitin Shukla	09-01-2023	2,92,500	2,92,500	Teacher	-	-	No	See Note 1	-	-	-	-	-
157	Bhushan Solapurkar	09-01-2023	96,525	96,525	Teacher	-	-	No	See Note 1	-	-	-	-	-
158	Nitu Mathura	09-01-2023	91,146	91,146	Teacher	-	-	No	See Note 1	-	-	-	-	-
159	Riddhi Mulani	09-01-2023	35,832	35,832	Teacher	-	-	No	See Note 1	-	-	-	-	-
160	Manelshekar Subha	09-01-2023	41,024	41,024	Teacher	-	-	No	See Note 1	-	-	-	-	-
161	Neeta Singh	09-01-2023	21,898	21,898	Teacher	-	-	No	See Note 1	-	-	-	-	-
162	Himanshu Pandey	09-01-2023	40,932	40,932	Teacher	-	-	No	See Note 1	-	-	-	-	-
163	Ajay Gupta	09-01-2023	70,000	35,000	Consultant	-	-	No	See Note 1	-	-	35,000	-	See Note 5
164	Sandeepa Saini	09-01-2023	30,375	30,375	Teacher	-	-	No	See Note 1	-	-	-	-	-
165	Utkarsha Mathure	09-01-2023	18,225	18,225	Teacher	-	-	No	See Note 1	-	-	-	-	-
166	Himani Shah	09-01-2023	30,375	30,375	Teacher	-	-	No	See Note 1	-	-	-	-	-
167	Dhanashree Sarang	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
168	Jitesh Limkar	09-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-	-
169	Khalid Shaikh	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
170	Hitendra Tanna	09-01-2023	1,28,250	1,28,250	Teacher	-	-	No	See Note 1	-	-	-	-	-
171	Joel Zacharia	09-01-2023	36,000	36,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
172	Rutuja Natu	09-01-2023	1,04,196	1,04,196	Teacher	-	-	No	See Note 1	-	-	-	-	-
173	Vinayak Shigavan	09-01-2023	37,462	37,462	Teacher	-	-	No	See Note 1	-	-	-	-	-

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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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
174	Jagan Mohan Reddy	09-01-2023	1,27,538	1,27,538	Teacher	-	-	No	See Note 1	-	-	-	-	
175	Prathamesh Gorde	09-01-2023	78,187	78,187	Teacher	-	-	No	See Note 1	-	-	-	-	
176	Aniket Patil	09-01-2023	34,763	34,343	Teacher	-	-	No	See Note 1	-	-	420	-	See Note 4
177	Shamika Madras	09-01-2023	40,500	40,500	Teacher	-	-	No	See Note 1	-	-	-	-	
178	Prini Shah	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	
179	Papesh Mulkhede	09-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-	
180	Aanchal Khandelwal	09-01-2023	43,200	43,200	Teacher	-	-	No	See Note 1	-	-	-	-	
181	Rajesh Mishra	09-01-2023	1,30,875	29,700	Teacher	-	-	No	See Note 1	-	-	1,01,175	-	See Note 4
182	Swapnali Surve	09-01-2023	1,08,301	1,08,301	Teacher	-	-	No	See Note 1	-	-	-	-	
183	Kanchan Singh	09-01-2023	54,732	54,732	Teacher	-	-	No	See Note 1	-	-	-	-	
184	Bhaves Nehriya	09-01-2023	25,313	25,313	Teacher	-	-	No	See Note 1	-	-	-	-	
185	Rajendra Sanga	09-01-2023	1,08,000	1,08,000	Teacher	-	-	No	See Note 1	-	-	-	-	
186	Bharti Sharma	09-01-2023	1,15,424	1,15,424	Teacher	-	-	No	See Note 1	-	-	-	-	
187	Manoj Agarwal	09-01-2023	13,500	13,500	Teacher	-	-	No	See Note 1	-	-	-	-	
188	Vikram Jadhav	09-01-2023	69,119	69,119	Teacher	-	-	No	See Note 1	-	-	-	-	
189	Sankalp Akela	09-01-2023	32,400	32,400	Teacher	-	-	No	See Note 1	-	-	-	-	
190	Pankaj Pandey	09-01-2023	1,09,611	1,09,611	Teacher	-	-	No	See Note 1	-	-	-	-	
191	Sujata Lad	09-01-2023	52,997	52,997	Teacher	-	-	No	See Note 1	-	-	-	-	
192	Zainab Sisawala	09-01-2023	83,070	83,070	Teacher	-	-	No	See Note 1	-	-	-	-	
193	Moiz Lokhandwala	09-01-2023	81,000	54,084	Teacher	-	-	No	See Note 1	-	-	26,916	-	See Note 4
194	Divyani Vannali	09-01-2023	7,875	7,875	Teacher	-	-	No	See Note 1	-	-	-	-	
195	Avin Jaiswal	09-01-2023	3,00,204	3,00,204	Teacher	-	-	No	See Note 1	-	-	-	-	
196	Tazeen Shaikh	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	
197	Sumit Solanki	09-01-2023	56,064	56,064	Teacher	-	-	No	See Note 1	-	-	-	-	
198	Srinivas Katta	09-01-2023	53,325	53,325	Teacher	-	-	No	See Note 1	-	-	-	-	
199	Riyona Lewis	09-01-2023	24,750	24,750	Teacher	-	-	No	See Note 1	-	-	-	-	
200	Madhundanand Poojary	09-01-2023	33,873	33,873	Teacher	-	-	No	See Note 1	-	-	-	-	
201	Ritika More	09-01-2023	44,493	44,493	Teacher	-	-	No	See Note 1	-	-	-	-	
202	Foram Nandu	09-01-2023	42,487	4,162	Teacher	-	-	No	See Note 1	-	-	38,325	-	See Note 4
203	Harshada Ahire	09-01-2023	61,053	61,053	Teacher	-	-	No	See Note 1	-	-	-	-	
204	Saiya Fakir	09-01-2023	22,500	22,500	Teacher	-	-	No	See Note 1	-	-	-	-	
205	Priya Hajare	09-01-2023	10,750	10,750	Teacher	-	-	No	See Note 1	-	-	-	-	
206	Supriya Damle	09-01-2023	40,500	40,500	Teacher	-	-	No	See Note 1	-	-	-	-	
207	Varsha Patil	09-01-2023	26,223	26,223	Teacher	-	-	No	See Note 1	-	-	-	-	
208	Sandeep Jadhav	09-01-2023	30,712	30,712	Teacher	-	-	No	See Note 1	-	-	-	-	
209	Sangeeta Jain	09-01-2023	33,542	-	Teacher	-	-	No	See Note 1	-	-	33,542	-	
210	Sakshi Bhosale	09-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	
211	Drashti Gada	09-01-2023	22,782	22,782	Teacher	-	-	No	See Note 1	-	-	-	-	
212	Miral Shah	09-01-2023	43,509	43,509	Teacher	-	-	No	See Note 1	-	-	-	-	
213	Ramna Sharma	09-01-2023	45,000	11,850	Teacher	-	-	No	See Note 1	-	-	33,150	-	
214	Jyoti Lalla	09-01-2023	42,333	42,333	Teacher	-	-	No	See Note 1	-	-	-	-	
215	Orient Press Ltd	09-01-2023	5,65,310	5,65,310	Supplier	-	-	No	See Note 1	-	-	-	-	
216	Trident Services Pvt Ltd	09-01-2023	1,68,148	1,65,260	Service Provider	-	-	No	See Note 1	-	-	2,888	-	See Note 7
217	Yashwant Jawale HUF	09-01-2023	1,86,64,453	1,14,47,054	Rent	-	-	No	See Note 1	-	14,40,000	72,17,400	-	See Note 13
218	Ajay Gupta	09-01-2023	12,36,099	9,88,874	Service Provider	-	-	No	See Note 1	-	-	2,47,225	-	See Note 4
219	Creantum Security Solutions Private Limited	09-01-2023	2,41,474	1,67,235	Service Provider	-	-	No	See Note 1	-	-	74,239	-	See Note 4 & 7
220	Cosmos Facility Services Private Limited	09-01-2023	13,55,404	10,86,806	Service Provider	-	-	No	See Note 1	-	-	2,68,598	-	See Note 4
221	Hotel Archana	09-01-2023	83,136	47,843	Food Supplier	-	-	No	See Note 1	-	-	35,293	-	See Note 5
222	Express Pesticides Pvt Ltd	09-01-2023	13,216	10,266	Service Provider	-	-	No	See Note 1	-	-	2,950	-	See Note 4
223	Om Enterprises	09-01-2023	89,920	68,150	Supplier	-	-	No	See Note 1	-	-	21,770	-	See Note 4
224	A V Holidays	09-01-2023	7,27,569	5,33,618	Service Provider	-	-	No	See Note 1	-	-	1,93,951	-	See Note 10
225	Sanket Choudhary, Vipul Choudhary	09-01-2023	16,11,992	16,11,992	Rent	-	-	No	See Note 1	-	5,50,000	-	-	See Note 9
226	Adaptio Facility Management Private Limited	09-01-2023	14,67,778	7,24,100	Service Provider	-	-	No	See Note 1	-	-	7,43,678	-	See Note 4
227	Ashok Bhilare	10-01-2023	17,574	17,574	Teacher	-	-	No	See Note 1	-	-	-	-	
228	Prashant Gowda	10-01-2023	29,925	29,925	Teacher	-	-	No	See Note 1	-	-	-	-	
229	Rishit Parekh	10-01-2023	26,795	26,795	Teacher	-	-	No	See Note 1	-	-	-	-	
230	Shabnoor Sayed	10-01-2023	39,414	39,414	Teacher	-	-	No	See Note 1	-	-	-	-	
231	Jaishankar Naidu	10-01-2023	3,84,241	3,84,241	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/updates received up to 1st March 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
232	Rajendra Nene	10-01-2023	9,09,587	5,34,716	Consultant	-	-	No	See Note 1	-	-	3,74,871	-	See Note 4
233	Kiransingh Rajpurohit	10-01-2023	47,250	47,250	Teacher	-	-	No	See Note 1	-	-	-	-	-
234	Sudarshana Bhuva	10-01-2023	31,500	31,500	Teacher	-	-	No	See Note 1	-	-	-	-	-
235	Jyoti Pandey	10-01-2023	37,687	37,687	Teacher	-	-	No	See Note 1	-	-	-	-	-
236	Visakha Parmar	10-01-2023	46,829	46,829	Teacher	-	-	No	See Note 1	-	-	-	-	-
237	Kajol Tolia	10-01-2023	28,013	28,013	Teacher	-	-	No	See Note 1	-	-	-	-	-
238	Jyoti Nayak	10-01-2023	30,000	30,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
239	Nilambari Mengle	10-01-2023	1,01,948	1,01,948	Teacher	-	-	No	See Note 1	-	-	-	-	-
240	Adityakumar Umrigar	10-01-2023	37,406	37,406	Teacher	-	-	No	See Note 1	-	-	-	-	-
241	Chippi Chandran	10-01-2023	16,089	16,089	Teacher	-	-	No	See Note 1	-	-	-	-	-
242	Bhavik Shah	10-01-2023	23,494	21,145	Teacher	-	-	No	See Note 1	-	-	2,349	-	See Note 7
243	Dipti Borkar	10-01-2023	90,564	90,564	Teacher	-	-	No	See Note 1	-	-	-	-	-
244	Aishwarya Deshmukh	10-01-2023	31,500	31,500	Teacher	-	-	No	See Note 1	-	-	-	-	-
245	Amruta Yashwantrao	10-01-2023	27,437	27,437	Teacher	-	-	No	See Note 1	-	-	-	-	-
246	Priya Zingade	10-01-2023	30,000	30,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
247	Aman Sabnami	10-01-2023	67,240	60,516	Teacher	-	-	No	See Note 1	-	-	6,724	-	See Note 7
248	Sanjay Kate	10-01-2023	26,437	26,437	Teacher	-	-	No	See Note 1	-	-	-	-	-
249	Necty Singh	10-01-2023	64,647	56,305	Teacher	-	-	No	See Note 1	-	-	8,342	-	See Note 4
250	Deviprasad Kunder	10-01-2023	10,000	10,000	Consultant	-	-	No	See Note 1	-	-	-	-	-
251	Sakshi Jain	10-01-2023	10,698	10,698	Teacher	-	-	No	See Note 1	-	-	-	-	-
252	Omkar Edulakanti	10-01-2023	59,490	59,490	Teacher	-	-	No	See Note 1	-	-	-	-	-
253	Ruhi Rakhe	10-01-2023	8,476	6,356	Teacher	-	-	No	See Note 1	-	-	2,120	-	See Note 4
254	Aashig Panchal	10-01-2023	34,031	34,031	Teacher	-	-	No	See Note 1	-	-	-	-	-
255	Zarana Vora	10-01-2023	33,961	33,961	Teacher	-	-	No	See Note 1	-	-	-	-	-
256	Jatin Shah	10-01-2023	1,31,613	1,31,613	Teacher	-	-	No	See Note 1	-	-	-	-	-
257	Rijo Rajan	10-01-2023	49,005	49,005	Teacher	-	-	No	See Note 1	-	-	-	-	-
258	Dheeraj Tekwani	10-01-2023	41,813	41,813	Teacher	-	-	No	See Note 1	-	-	-	-	-
259	Nidhi Rajan	10-01-2023	21,600	21,600	Teacher	-	-	No	See Note 1	-	-	-	-	-
260	Kavita Ram	10-01-2023	1,32,300	1,32,300	Teacher	-	-	No	See Note 1	-	-	-	-	-
261	Yash Rughani	10-01-2023	70,875	70,875	Teacher	-	-	No	See Note 1	-	-	-	-	-
262	Purva Phadke	10-01-2023	15,498	15,498	Teacher	-	-	No	See Note 1	-	-	-	-	-
263	Shikha Shah	10-01-2023	39,375	35,437	Teacher	-	-	No	See Note 1	-	-	3,938	-	See Note 4
264	Ankit Pandey	10-01-2023	5,316	5,316	Teacher	-	-	No	See Note 1	-	-	-	-	-
265	KD Kingdong RS Performer maker	10-01-2023	42,480	42,480	Service Provider	-	-	No	See Note 1	-	-	-	-	-
266	Prashant Palande	10-01-2023	3,10,369	3,10,369	Consultant	-	-	No	See Note 1	-	-	-	-	-
267	Gajanan Khandare	10-01-2023	5,200	5,148	Service Provider	-	-	No	See Note 1	-	-	52	-	See Note 7
268	Satyam Enterprises	10-01-2023	3,10,369	3,10,369	Supplier	-	-	No	See Note 1	-	-	-	-	-
269	Dharmista Kothari	11-01-2023	99,000	99,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
270	Pooja Devadiga	11-01-2023	83,740	83,740	Teacher	-	-	No	See Note 1	-	-	-	-	-
271	Kinjal Gosalia	11-01-2023	18,000	18,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
272	Madhuri Kotwani	11-01-2023	8,100	6,075	Teacher	-	-	No	See Note 1	-	-	2,025	-	See Note 4
273	Ashika Jain	11-01-2023	63,450	57,105	Teacher	-	-	No	See Note 1	-	-	6,345	-	See Note 4
274	Kunal Gehel	11-01-2023	1,43,607	1,43,607	Teacher	-	-	No	See Note 1	-	-	-	-	-
275	Rinkal Vora	11-01-2023	36,844	36,844	Teacher	-	-	No	See Note 1	-	-	-	-	-
276	Mamta Dadhich	11-01-2023	22,125	16,669	Teacher	-	-	No	See Note 1	-	-	5,456	-	See Note 4
277	Abbas Boxwala	11-01-2023	16,569	16,569	Teacher	-	-	No	See Note 1	-	-	-	-	-
278	Vijaya Bhisale	11-01-2023	36,816	36,816	Teacher	-	-	No	See Note 1	-	-	-	-	-
279	Ashutosh Daharwal	11-01-2023	25,312	25,312	Teacher	-	-	No	See Note 1	-	-	-	-	-
280	Anilkumar Pandey	11-01-2023	1,31,669	1,31,669	Teacher	-	-	No	See Note 1	-	-	-	-	-
281	Vijay Lokwani	11-01-2023	44,043	44,043	Teacher	-	-	No	See Note 1	-	-	-	-	-
282	Karan Jhala	11-01-2023	6,300	6,300	Teacher	-	-	No	See Note 1	-	-	-	-	-
283	Subho Golui	11-01-2023	85,390	85,390	Teacher	-	-	No	See Note 1	-	-	-	-	-
284	Rakesh Mishra	11-01-2023	21,262	21,262	Teacher	-	-	No	See Note 1	-	-	-	-	-
285	Karan Panchal	11-01-2023	43,875	32,905	Teacher	-	-	No	See Note 1	-	-	10,970	-	See Note 4
286	Manish Singh	11-01-2023	46,562	46,405	Teacher	-	-	No	See Note 1	-	-	157	-	See Note 4
287	Isha Shah	11-01-2023	31,536	31,536	Teacher	-	-	No	See Note 1	-	-	-	-	-
288	Baldev Dube	11-01-2023	39,100	39,100	Teacher	-	-	No	See Note 1	-	-	-	-	-
289	Sheetal Katkade	11-01-2023	14,974	14,974	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/updates received up to 1st March 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
290	Aadit Doshi	11-01-2023	1,42,519	1,28,267	Teacher	-	-	No	See Note 1	-	-	14,252	-	See Note 4
291	Jitendra Lund	11-01-2023	1,37,771	1,23,994	Teacher	-	-	No	See Note 1	-	-	13,777	-	See Note 7
292	Hemant Bhatt	11-01-2023	74,300	66,870	Teacher	-	-	No	See Note 1	-	-	7,430	-	See Note 4
293	Juhi Makhecha	11-01-2023	40,129	40,129	Teacher	-	-	No	See Note 1	-	-	-	-	-
294	Vinaya Sawant	11-01-2023	17,262	12,946	Teacher	-	-	No	See Note 1	-	-	4,316	-	See Note 4
295	Ankita Bajaj	11-01-2023	72,732	72,732	Teacher	-	-	No	See Note 1	-	-	-	-	-
296	Omkar Prabhu	11-01-2023	68,787	54,941	Teacher	-	-	No	See Note 1	-	-	13,846	-	See Note 4
297	Kashvap Rajgor	11-01-2023	23,715	23,715	Teacher	-	-	No	See Note 1	-	-	-	-	-
298	Sarika Tripathi	11-01-2023	98,068	76,706	Teacher	-	-	No	See Note 1	-	-	21,362	-	See Note 4
299	Raju Tomar	11-01-2023	31,261	31,261	Teacher	-	-	No	See Note 1	-	-	-	-	-
300	Premprakash Alag	11-01-2023	37,580	37,580	Teacher	-	-	No	See Note 1	-	-	-	-	-
301	Meetal Jain	11-01-2023	88,020	79,219	Teacher	-	-	No	See Note 1	-	-	8,801	-	See Note 4
302	Jyoti Powar	11-01-2023	59,333	59,333	Teacher	-	-	No	See Note 1	-	-	-	-	-
303	Nilesh Godse	11-01-2023	63,396	58,976	Teacher	-	-	No	See Note 1	-	-	4,420	-	See Note 4
304	Hema Vyas	11-01-2023	15,169	15,169	Teacher	-	-	No	See Note 1	-	-	-	-	-
305	Mahesh Umbrajkar	11-01-2023	40,969	40,969	Teacher	-	-	No	See Note 1	-	-	-	-	-
306	Smit Chittalia	11-01-2023	57,526	57,526	Teacher	-	-	No	See Note 1	-	-	-	-	-
307	Pooja Joshi	11-01-2023	15,593	15,593	Teacher	-	-	No	See Note 1	-	-	-	-	-
308	Hemant Pandya	11-01-2023	1,16,547	1,10,053	Teacher	-	-	No	See Note 1	-	-	6,494	-	See Note 4
309	Bhumika Vyas	11-01-2023	42,500	39,375	Teacher	-	-	No	See Note 1	-	-	3,125	-	See Note 4
310	Jainshi Sanjoi	11-01-2023	20,431	17,443	Teacher	-	-	No	See Note 1	-	-	2,988	-	See Note 4
311	Compusoft	11-01-2023	15,54,879	9,04,000	Service Provider	-	-	No	See Note 1	-	-	6,50,879	-	See Note 4 & 8
312	Sudheer Shreedharan	12-01-2023	36,562	36,562	Teacher	-	-	No	See Note 1	-	-	-	-	-
313	Omkar Mahambare	12-01-2023	20,424	20,424	Teacher	-	-	No	See Note 1	-	-	-	-	-
314	Vishal Gupta	12-01-2023	39,375	39,375	Teacher	-	-	No	See Note 1	-	-	-	-	-
315	Devesh Rane	12-01-2023	27,000	27,000	Teacher	-	-	No	See Note 1	-	-	-	-	-
316	Roopa Pandey	12-01-2023	12,937	12,937	Teacher	-	-	No	See Note 1	-	-	-	-	-
317	Sangeeta Kate	12-01-2023	4,882	4,882	Teacher	-	-	No	See Note 1	-	-	-	-	-
318	Varsha Nitin Prabhu	12-01-2023	10,07,210	10,07,210	Rent	-	-	No	See Note 1	-	-	-	-	-
319	Pranay Hardware	12-01-2023	80,085	72,040	Supplier	-	-	No	See Note 1	-	-	8,045	-	See Note 4
320	Sai Furniture	13-01-2023	27,918	27,918	Service Provider	-	-	No	See Note 1	-	-	-	-	-
321	Ashok Jain	13-01-2023	1,40,000	31,500	Rent	-	-	No	See Note 1	-	-	1,08,500	-	See Note 5 & 7
322	Dimpi Gala	13-01-2023	35,831	35,831	Teacher	-	-	No	See Note 1	-	-	-	-	-
323	Flying Colors Premises Co-Op Society Ltd	13-01-2023	68,37,828	66,79,270	Society Charges	-	-	No	See Note 1	-	-	1,58,558	-	See Note 5
324	Urvi Shah	13-01-2023	17,010	17,010	Teacher	-	-	No	See Note 1	-	-	-	-	-
325	Naresh Rao	14-01-2023	28,153	28,153	Teacher	-	-	No	See Note 1	-	-	-	-	-
326	Natural Entertainers	14-01-2023	1,72,357	-	Supplier	-	-	No	See Note 1	-	-	1,72,357	-	See Note 4
327	Hera Enterprises	15-01-2023	2,92,640	-	Supplier	-	-	No	See Note 1	-	-	2,92,640	-	See Note 4
328	Aruna Tolani	16-01-2023	1,40,000	75,600	Rent	-	-	No	See Note 1	-	-	64,400	-	See Note 5 & 7
329	Geetanjali Shah	16-01-2023	26,200	26,100	Teacher	-	-	No	See Note 1	-	-	100	-	See Note 4
330	Mubashira Ghure	17-01-2023	9,675	9,675	Teacher	-	-	No	See Note 1	-	-	-	-	-
331	Manish Jain	17-01-2023	17,797	16,695	Teacher	-	-	No	See Note 1	-	-	1,102	-	-
332	Rinku Pawar	17-01-2023	27,107	27,107	Teacher	-	-	No	See Note 1	-	-	-	-	-
333	Kruti Sagar	17-01-2023	36,500	34,930	Teacher	-	-	No	See Note 1	-	-	1,570	-	-
334	Usha Transport Corporation (Vinay P. Gadre)	19-01-2023	47,300	46,431	Service Provider	-	-	No	See Note 1	-	-	869	-	-
335	Manish Rajani	19-01-2023	50,000	45,000	Rent	-	-	No	See Note 1	-	-	5,000	-	See Note 4
336	Xpress Art	19-01-2023	17,26,894	16,08,529	Supplier	-	-	No	See Note 1	-	-	1,18,365	-	See Note 4
337	Sneha Prabhu	22-01-2023	39,380	39,380	Teacher	-	-	No	See Note 1	-	-	-	-	-
338	Techedge Computers	24-01-2023	11,12,495	11,12,495	Supplier	-	-	No	See Note 1	-	-	-	-	-
339	Jalaram Stationers & Printers	24-01-2023	9,73,127	9,27,275	Supplier	-	-	No	See Note 1	-	-	45,852	-	See Note 4
340	Girish P gori	27-01-2023	5,88,090	5,88,090	Rent	-	-	No	See Note 1	-	-	-	-	-
341	Mahendra Ramakant Likhite	30-01-2023	30,93,808	30,93,808	Rent	-	-	No	See Note 1	-	-	-	-	-
342	Vanvaibhav Resorts Pvt Ltd	30-01-2023	3,83,919	3,79,919	Service Provider	-	-	No	See Note 1	-	-	4,000	-	See Note 4
343	Harshida G Gori	04-02-2023	5,88,090	5,88,090	Rent	-	-	No	See Note 1	-	-	-	-	-
344	Sachin Kadam	06-02-2023	3,96,480	-	Teacher	-	-	No	See Note 1	-	-	3,96,480	-	See Note 4
345	ValueFirst Digital Media Private Limited	08-02-2023	57,036	57,036	Service Provider	-	-	No	See Note 1	-	-	-	-	-
346	Pine Labs Pvt Ltd	09-02-2023	12,15,332	12,15,332	Service Provider	-	-	No	See Note 1	-	-	-	-	-
347	Dinesh Rajmal Jain	09-02-2023	2,03,855	1,70,345	Rent	-	-	No	See Note 1	-	-	33,510	-	See Note 4

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/updates received up to 1st March 2024

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
348	Renuka Dinesh Jain	09-02-2023	67,952	56,781	Rent	-	-	No	See Note 1	-	-	11,171	-	See Note 4
349	Rakesh Advertising Private Limited	13-02-2023	44,58,161	44,58,161	Service Provider	-	-	No	See Note 1	-	-	-	-	
350	Rakeshkumar Patel	14-02-2023	1,62,000	-	Teacher	-	-	No	See Note 1	-	-	1,62,000	-	See Note 4
351	Veer Print Solution	15-02-2023	3,56,256	3,56,256	Supplier- Service Provider	-	-	No	See Note 1	-	-	-	-	
352	Vidya Vikas Vidya Samasthe	20-02-2023	-	-	Rent	-	-	No	See Note 1	-	9,15,746	-	-	See Note 9
353	Associated Business Corporation	21-02-2023	2,16,72,045	23,18,252	Rent	-	-	No	See Note 1	-	6,21,000	1,93,53,793	-	See Note 4,9 and 14
354	Bright Aircon	21-02-2023	3,74,140	3,74,140	Supplier	-	-	No	See Note 1	-	-	-	-	
355	Adminneeds	27-02-2023	12,00,948	8,23,231	Service Provider	-	-	No	See Note 1	-	-	3,77,717	-	See Note 4
356	Joshi Transit Solutions Pvt LTd	28-02-2023	4,32,231	1,50,000	Service Provider	-	-	No	See Note 1	-	-	2,82,231	-	See Note 4
357	Prakash Shah	04-03-2023	12,02,635	11,86,281	Rent	-	-	No	See Note 1	-	-	16,354	-	See Note 4
358	Puneet Rajpal	09-03-2023	2,60,550	-	Teacher	-	-	No	See Note 1	-	-	2,60,550	-	See Note 4
359	Abraham Parayil Mathew (The Professional Courier)	11-03-2023	23,367	12,671	Service Provider	-	-	No	See Note 1	-	-	10,696	-	See Note 4
360	Rakesh sangha	16-03-2023	44,438	44,438	Teacher	-	-	No	See Note 1	-	-	-	-	
361	Kapadia Global Actuaries	31-03-2023	25,960	23,760	Service Provider	-	-	No	See Note 1	-	-	2,200	-	See Note 4
362	Crystal Technologies System Pvt Ltd	04-05-2023	1,38,580	89,582	Service Provider	-	-	No	See Note 1	-	-	48,998	-	See Note 4
363	Essel Corporate LLP	14-04-2023	21,72,500	21,72,500	Service Provider	-	-	No	See Note 1	-	-	-	-	
364	Zee Learn Limited	17-04-2023	1,32,50,968	1,26,80,000	Service Provider	-	-	Yes	See Note 1	-	-	5,70,968	-	See Note 4
365	Express Pesticides	19-04-2023	15,340	10,266	Service Provider	-	-	No	See Note 1	-	-	5,074	-	See Note 4
366	Diganta Mudarna Ltd	04-05-2023	44,54,144	44,54,144	Service Provider	-	-	No	See Note 1	-	-	-	-	
367	Chirag Shah	27-03-2023	1,68,750	1,13,906	Teacher	-	-	No	See Note 1	-	-	54,844	-	See Note 4
368	Connect Residuary Pvt Ltd	19-04-2023	6,27,94,440	5,56,51,636	Service Provider	-	-	No	See Note 1	-	-	71,42,804	-	See Note 10
369	Link In Time India Pvt Ltd	13-06-2023	1,29,450	1,29,450	Service Provider	-	-	No	See Note 1	-	-	-	-	
370	Chetna Publication LLP	07-01-2023	58,96,172	6,75,956	Material Supplier	-	-	No	See Note 1	-	-	52,20,216	-	See Note 4 & 15
371	Digambar K Pisat	25-08-2023	4,77,708	4,15,636	Rent	-	-	No	See Note 1	-	-	62,072	-	See Note 4
372	Dipali D Pisat	25-08-2023	2,50,876	2,18,352	Rent	-	-	No	See Note 1	-	-	32,524	-	See Note 4
373	Liberium Global Resources Private Limited	16-01-2024	9,62,144	9,62,144	Service Provider	-	-	No	See Note 1	-	-	-	-	
374	Mahanagar Telephone Nigam Ltd Mumbai	30-01-2024	3,80,533	3,80,533	Service Provider	-	-	No	See Note 1	-	-	-	-	
375	Swathi Chundury	05-02-2024	1,50,000	1,50,000	Rent	-	-	No	See Note 1	-	-	-	-	
376	Dr. Ramakant S. Pande	19-02-2024	1,98,10,250	39,42,582	Rent	-	-	No	See Note 1	-	12,60,000	1,58,67,668	-	See Note 9 & 8
	Total Claim - 376	Total (Rs.)	32,27,45,386	21,27,18,770		-	-			-	1,76,11,840	11,00,26,617	-	

Notes :

- Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023. Since the COC comprise of financial creditor, operational creditor including employee and government dues do not have any voting power
- Rent claim as of 16th December 2022 admitted
- Part/full Claim relates to claim against other entities other than corporate debtor - claim of CD considered
- Claim in excess of entries in books of account Hence not admitted
- Claim relates to period post CIRP i.e 16th December 2022 and hence not admitted
- Claim relates to rent in dispute pertaining to covid period non payment
- TDS credit Difference
- Interest Calculation in dispute

ANNEXURE - 9

LIST OF CREDITORS OF MT EDUCARE LIMITED

List of other creditors (Other than financial creditors and operational creditors) as on December 16, 2022 Drawn for claims received up to 1st March, 2024

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	Amount covered by guarantee					

1 Hon'ble 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. Final hearing concluded on 2nd June 2023 and Hon'ble NCLAT pronounced judgement dismissing Appeal on 18-08-2023. IRP received communication of order on 21-08-2023. IRP constituted COC on 21-08-2023 which was revised on 23-08-2023, 12-09-2023 and 25-12-2023