

Annexure-7

Name of Corporate Debtor: Mitashi Edutainment Private Limited

List of Creditors as on: 31-10-2025

Date of commencement of CIRP: 20-07-2021

List of Operational Creditors (Government Dues)

| Sl. No. | Details of claimant | 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 |
|--------------|---|---------------------------|-----------------------|---------------------------|-----------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | Name of Creditor | Date of receipt | Amount claimed | Amount of claim admitted | Nature of Claim | Whether related party? | % of voting share in CoC | | | | | |
| 1 | ESIC, Hyderabad | 02-08-2021 | 9,834 | 9,834 | - | No | - | - | - | - | - | - |
| 2 | Deputy Commissioner of Sales Tax E-606 LTU 1 | 05-08-2021 | 1,90,90,54,296 | 1,49,52,99,320 | - | No | - | - | - | 41,37,54,976 | - | - |
| 3 | Income Tax Officer (TDS) - 1(3)(4), Mumbai | 09-09-2021 | 47,39,690 | 47,39,690 | - | No | - | - | - | - | - | - |
| 4 | ESIC, Ahmedabad | 18-09-2021 | - | - | - | No | - | - | - | - | - | - |
| 5 | GST Departement - Central (Nand Kishore Prasad) | 20-12-2021 | 47,36,97,135 | 12,00,474 | - | No | - | - | - | 47,24,96,661 | - | - |
| 6 | ESIC (Mumbai, Kolkata, Ahmedabad, Hyderabad) | | 2,17,493 | 2,17,493 | - | No | - | - | - | - | - | - |
| 7 | Employees Provident Fund Organisation, RO Thane South | 11-07-2022 | 7,21,310 | 7,21,310 | - | No | - | - | - | - | - | - |
| TOTAL | | | 2,38,84,39,758 | 1,50,21,88,121 | | | - | - | - | 88,62,51,637 | - | - |