

**Name of Corporate Debtor: Matrushree Exports Private Limited (under Corporate Insolvency Resolution process)**

**Date of Commencement of CIRP: 09th February, 2023**

**List of Creditors as on: 02nd March, 2023**

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs.

Sr. 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 ?	% of voting share in COC					
1	AJS Impex Private Limited	21-02-2023	6,91,28,458	6,91,28,458	Supply of Material	NA	NO	NA	6,91,28,458	-	-	6,91,28,458	
<b>Total</b>			<b>6,91,28,458</b>	<b>6,91,28,458</b>	-	-	-	-	<b>6,91,28,458</b>	-	-	<b>6,91,28,458</b>	-