

Name of the corporate debtor:Matrushri Fibers Private Limited; Date of commencement of CIRP: 18th October,2023; List of Creditors as on: 20th October, 2023

List of Operational creditors (Except Workmen and Employees)

Sl. No.	Name of creditor	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
		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	Assistant Commissioner State tax	3-Oct-23	1,705,093	1,705,093	NA	NA	NA	NA	4.99%	NA	NA	-	-	Admitted
2	Assistant Commissioner Of GST	12-Oct-23	32,485,796	32,485,796	NA	NA	NA	NA	95.01%	NA	NA	-	-	Admitted
		<b>Total</b>	<b>34,190,889</b>	<b>34,190,889</b>										



Ravindra Kumar Goyal

IRP of Matrushri Fibers Pvt. Ltd.

IBBI Reg. No.- IBBI/IPA-001/IP-P-02019/2020-2021/13098

Reg. Address: New Eden I- 807, SG Highway, Godrej Garden

City, Jagatpura, Ahmedabad-382470

Email id: cirp.matrushrifibers@gmail.com, ravindra1960\_goyal@yahoo.co.in

AFA Valid Upto : 08 May, 2024

20.10.2023