

Annexure – 3

Name of the Corporate Debtor: **M/s Mata Energy Limited**

Date of commencement of Liquidation 18.09.2024

List of Stakeholders as on 02.12.2024

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	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 SCC
1	State Bank of India	Stressed assets Management Branch, Gunfoundry	24.10.2024	1,01,85,52,484.95	1,01,85,52,484.95	Security Claim	Yes		No	100	0	0	0	0	
	TOTAL	1		1,01,85,52,484.95	1,01,85,52,484.95					100					