

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Name of the corporate debtor:MATA RANI INFRASTRUCTURE PVT. LTD. ;						Date of commencement of CIRP: 13th November 2025 ;				List of creditors as on : 17.01.2026				
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?	% voting share in CoC					
1	Baba Iron Industries Private Limited	08.12.2025	1,66,10,068.00	1,66,10,068.00	Unsecured Debt	0.00	NA	NO	100.00	-	-	-	-	The claim has been admitted based on the information/ documents submitted by the creditor.
			1,66,10,068.00	1,66,10,068.00		-			100.00	-	-	-	-	