

Annexure 3:

Matrix Gas & Renewables Limited - List of Operational creditors (Government Dues) as on 25.02.2026

Date of commencement of CIRP: 11.02.2026

Date of receipt of order: 17.02.2026

(Amount in INR)

Sl. No.	Details of Claimants		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
	Department	Government	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 CoC					
1	EPFO	Union Govt.	25.02.2026	2,585,921	-	Government Dues	-	-	Not Specified	-	-	-	-	2,585,921	Under Verification
Total				2,585,921	-		-	-			-	-	-	2,585,921	