

NAME OF CORPORATE DEBTOR - MIST DIRECT SALES PRIVATE LIMITED			DATE OF COMMENCEMENT OF CIRP - 23-12-2024						LIST OF CREDITORS AS ON 18-03-2026					
LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN & EMPLOYEES & GOVT. DUES)														
S No.	Name of Creditor	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						(AMOUNT IN Rs.)				
		Date of Claim Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security interest	Amount Covered by Gurantee	Wether Related Party	%Age of Voting Share in CoC	Amount of Contigent Claims	Amount of any Mutual Dues, that may be set-off	Amount of Claim not admitted	Amount of claim under verification	Remarks if any
1	MATRIX GUARDTECH PVT LTD	06-01-2025	9,40,961	9,40,961	Operational	-	-	NO	-	-	-	-	-	claim has been provisionally admitted till the books of accounts received from CD.
2	PARUL SHUTTERING HOUSE	10-04-2025	2,67,89,999	1,81,07,112	Operational	-	-	NO	-	-	-	86,82,887	-	claim has been provisionally admitted till the books of accounts received from CD.
3	SHIV TIMBER	07-04-2025	1,12,60,130	44,28,971	Operational	-	-	NO	-	-	-	68,31,159	-	claim has been provisionally admitted till the books of accounts received from CD.
	TOTAL		3,89,91,090	2,34,77,044								1,55,14,046		