

Name of the corporate debtor: Matoshri Laxmi Sugar Co-generation Industries Limited														
Date of commencement of CIRP: 17/07/2025														
List of creditors as on 04/04/2026														
Operational Creditor (Other than Employees, Workmen and Govt. Dues)														
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	Aurangabad Distillery Ltd.	25-07-2025	4,67,99,999	4,35,34,061	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	32,65,938	-	
2	B N Mandhare & Associates	31-07-2025	48,27,786	36,54,215	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	11,73,571	-	
3	New Phaltan Sugar Works Distillery Division Ltd.	25-07-2025	6,25,10,958	6,19,30,949	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	5,80,009	-	
4	V.G. Naikawadi & Co.	30-07-2025	58,25,418	18,72,743	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	39,52,675	-	
5	AB Mauri India Private Limited	29-07-2025	7,47,90,562	7,47,90,562	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	-	-	
6	Sairaj Engineering & Construction LLP*	18-10-2025	40,62,129	37,38,994	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	3,23,135	-	
7	Claim of Farmers through Authorized Representative*	19-11-2025	37,68,88,751	31,80,02,846	Operational Creditor (Other than Employees, Workmen and Govt. Dues)	-	-	NA	-	-	-	5,88,85,905	-	
			57,57,05,603	50,75,24,370	-	-	-	-	-	-	-	6,81,81,233	-	-