

**Annexure - 8**

**Matrix Gas & Renewables Limited - List of Operational creditors (other than Workmen and Employees and Government Dues) as on 15.05.2026**

Date of commencement of CIRP: 11.02.2026

Date of receipt of order: 17.02.2026

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Whether share in CoC?	Amount of contingent claim	Amount of any initial dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	(Amount in INR) Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						
#	Indian Oil Corporation Limited	04/06/2026	37,68,579	37,68,579	Not Specified	0	0	NO	0	0	0		
#	OIL and Natural Gas cooperation	30/4/2026	1,20,02,718	1,20,02,718	Not Specified	0	0	NO	0	0	0		
#	M/S Haryana City Gas Distribution (Bhiwadi) Limited	01/4/2026	24,77,255	24,77,255	Not Specified	0	0	NO	0	0	0		
#	NATIONAL SECURITIES DEPOSITORY LTD	30/03/2026	2,04,935	2,04,935	Not Specified	0	0	NO	0	0	0	Under Verification	
#	Evertech energy recourse Pvt. ltd.	01/4/5/2026	3,59,418	-	Not Specified	0	0	NO	0	0	359,418	Under Verification	
#	Messon Limited	04/04/2026	35,48,14,685	-	Not Specified	0	0	NO	0	0	35,48,14,685	Under Verification	
#	MUFG Finance India Private Limited	19/03/2026	57,698	57,698	Not Specified	0	0	NO	0	0	0	Under Verification	
#	<b>Total</b>		<b>37,36,85,308</b>	<b>1,85,11,205</b>								<b>35,51,74,103</b>	