

Annexure : 8

Matrix Gas & Renewables Limited - List of Operational creditors (other than Workmen and Employees and Government Dues) as on 10.06.2026
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					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?					
1	Indian Oil Corporation Limited	04/06/2026	3,768,579	3,768,579	Not Specified	-	-	NO		0	0	0	
2	Oil And Natural Gas Corporation Limited	30/03/2026	13,837,841	12,002,718	Not Specified	-	-	NO		0	0	1,835,123	Under Verification
3	M/S Haiyan City Gas Distribution (Bhiwadi) Limited	01/04/2026	2,477,255	2,477,255	Not Specified	-	-	NO		0	0	0	
4	NATIONAL SECURITIES DEPOSITORY LTD	30.03.2026	204,955	204,955	Not Specified	-	-	NO		0	0	0	
5	Enertech energy recourse pvt. Ltd.	01/05/2026	359,418	359,418	Not Specified	-	-	NO		0	0	0	
6	Mecon Limited	04/04/2026	354,814,685	-	Not Specified	-	-	NO		0	0	354814685	Under Verification
7	MUFG Intime India Private Limited	19/03/2026	57,698	57,698	Not Specified	-	-	NO		0	0	0	
8	Cairn Energy Hydrocarbon Limited (CEHL)	16/05/2026	318,514,994	-	Not Specified	-	-	NO		0	0	318,514,994	Under Verification
9	Malco Energy Limited	16/05/2026	318,514,994	-	Not Specified	-	-	NO		0	0	318,514,994	Under Verification
10	Central Depository Services (India) Limited	28-04-2026	96,589	88,500	Not Specified	-	-	NO		0	0	8,089	Under Verification
11	Cheerzz Solutions Private Limited	25/05/2026	472,000	472,000	Not Specified	-	-	NO		0	0	0	
	Total		1,013,119,007	19,431,123						-	-	993,687,884	