

ANNEXURE-3
Name of the Corporate Debtor: MATIAS RESTAURANTS PRIVATE LIMITED
Commencement of Corporate Insolvency Resolution Process: 01.06.2026
List of Operational Creditors (Employees) as on 03.08.2026

S.No.	Name of Authorized Representative, if any	Name of the employee	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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount claimed (Rs)	Amount of claim admitted (Rs.)	Nature of claim	Whether related party? (Yes/ No)	% of voting share in CoC, if applicable						
1	N/A	Apoorva	14.06.2026	3,14,983.00	3,14,983.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	NIL	Amount claimed has been verified and admitted based on relevant supporting documents evidencing the claim.
2	N/A	Sanjeev P	14.06.2026	4,72,813.00	1,89,855.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	3,12,958.00	Part claim has been admitted based on the verification of the relevant supporting documents supplied by the claimant and the records of the Corporate Debtor. Part claim is under verification due to pending documents to be received from the claimant.
3	N/A	Ragumatha K. V.	20.07.2026	3,63,312.00	1,44,260.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	2,19,052.00	Part claim has been admitted and part claim has been rejected based on the verification of the relevant supporting documents supplied by the claimant and the records of the Corporate Debtor.
4	N/A	G. Madhava Kaniath	14.06.2026	16,25,000.00	16,25,000.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	NIL	Amount claimed has been verified and admitted based on relevant supporting documents evidencing the claim.
5	N/A	Balakrishna N	14.06.2026	6,98,752.00	6,98,752.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	NIL	Amount claimed has been verified and admitted based on relevant supporting documents evidencing the claim.
6	N/A	P Parasuram Bhat	14.06.2026	2,52,900.00	2,47,602.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	5,298.00	NIL	Part claim has been admitted and part claim has been rejected based on the verification of the relevant supporting documents supplied by the claimant and the records of the Corporate Debtor.
7	N/A	Umesh Sarade	11.06.2026	2,53,000.00	NIL	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	2,53,000.00	NIL	Full claim has been rejected based on the verification of the relevant supporting documents supplied by the claimant and the records of the Corporate Debtor.
8	N/A	Ashek Devadiga	13.06.2026	5,49,034.00	4,73,400.00	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	75,634.00	Part claim has been admitted and part claim has been kept under verification based on the verification of the relevant available supporting documents supplied by the claimant and the records of the Corporate Debtor.
9	N/A	Srikanth Doraiswamy	12.06.2026	3,35,280.00	3,95,686.92	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	1,39,396.00	NIL	Part claim has been admitted and part claim has been rejected based on the verification of the relevant supporting documents supplied by the claimant and the records of the Corporate Debtor.
10	N/A	Vikas Nish	17.06.2026	1,51,646.00	NIL	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	1,51,646.00	Awaiting clarification and relevant supporting documents.
11	N/A	Suresh Babu Suma	14.06.2026	2,10,000.00	NIL	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	2,10,000.00	Awaiting clarification and relevant supporting documents.
12	N/A	Kashinath Patil	14.06.2026	1,20,000.00	NIL	Operational Creditor - Employee Claim	No	NIL	NIL	NIL	NIL	NIL	1,20,000.00	Form & Claim amount submitted. Awaiting submission of supporting documents.
Total				55,46,692.00	40,59,508.92			NIL	NIL	NIL	NIL	3,97,894.08	10,69,289.00	