

Annexure–9														
Name of the corporate debtor: Matoshree Infrastructure Private Limited						Date of commencement of CIRP: 05/08/2026				List of creditors as on: 26/08/2026				
Other creditors, if any, (other than financial creditors and operational creditors)														
													(Amount in Rs)	
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?	% of voting share in CoC					
1	Suresh Shyamlal Gupta	14-08-2026	20,48,62,136	0.00	Unsecured	0%	0%	No	NA	NA	NA	0.00	20,48,62,136.00	NA
Total			20,48,62,136	0.00								0.00	20,48,62,136	