

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: 11-09-2025; Name of IP: Mr. Ram Singh Setia; Process Number: 1; Last 5 digit of registration number: 11935

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	1477163732	2	1436394384	46.50	0	0	40769348	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1846492940	3	1652879281	53.50	0	0	193613659	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	2	7312838	0	0	0.00	0	0	7312838	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	188300761	0	0	0.00	0	0	188300761	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		12	3519270271	5	3089273665	100.00	0	0	429996606	