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| 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: 23-12-2025; 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) |
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(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 | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 2075847617 | 2 | 2032872363 | 53.04 | | | 42975254 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 1846492940 | 3 | 1731720171 | 45.18 | | | 114772769 | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 3 | 13315062 | | | 0.00 | | | 13315062 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 5 | 188300761 | 1 | 68336600 | 1.78 | | | 119964161 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 13 | 4123956380 | 6 | 3832929134 | 100.00 | | | 291027246 | |