

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: 27-03-2026; 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	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	2075847617	2	2032872363	45.68	0		42975254	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1847106953	3	1841621279	41.38	0		5485674	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	1	55730300	1	55730300	1.25	0		0	Annexure 6
7	Operational creditors (Government Dues)	3	13315062	1	12899745	0.29	415317		0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	575705603	7	507524370	11.40	0	64335286	3845947	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0		0	Annexure 9
Total		16	4567705535	14	4450648057	100.00	415317	64335286	52306875	