

Name of the Corporate Debtor: Matoshree Infrastructure Private Limited; Date of Commencement of CIRP: 05-08-2026; List of Creditors as on: 28-08-2026; Name of IP: Mr. Prashant Jain; Process Number: 1; Last 5 digit of registration number: 12131

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

(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	99	720045470	90	506294359	15.89	0	0	213751110	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	2680719688.95	1	2680719688.95	84.11	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	7	7456962	0	0	0.00	0	0	7456962	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	15	1188235243	0	0	0.00	0	0	1188235243	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	204862136	0	0	0.00	0	0	204862136	Annexure 9
Total		123	4801319499.95	91	3187014047.95	100.00	0	0	1614305451	