

MPF SYSTEMS LIMITED

(FORMERLY KNOWN AS MATHER AND PLATT FIRE SYSTEMS LIMITED)

CIN NO.: L65999MH1993PLC287894

Date: 23.03.2024

To,
The General Manager,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code: 532470

Ref.: -Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(e) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Disclosure of List of Creditors under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Respected Sir/ Ma'am,

We inform you that, pursuant to Section 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the list of creditors is to be uploaded on the website of the Company. However, the undersigned is unable to proceed with the same as website is not maintained by the company. The list of creditors is attached herewith.

Meanwhile, the above disclosure is being made pursuant to the provisions of Regulation 30 read with Clause (16)(e) of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record

Thanking You,
For MPF Systems Limited

Insolvency Professional
Raghunath Bhandari
IP REGN No. IBBI/PA-002/
IP-N01023/
2020-2021/13276

Resolution Professional of MPF SYSTEMS LIMITED
IP Registration no: IBBI/PA-002/IP-N01023/2020-2021/13276



Encl.: List of creditors

Regd. Office : B-136,Ansa Industrial Estate, Opp .Axis Bank , Saki Naka, Andheri –East, Mumbai-400072

Email id: compliancempf@gmail.com: Tel No: 9223400434

Name of the Corporate Debtor: MPF SYSTEMS LIMITED; Date of Commencement of CIRP: 10-11-2023; List of Creditors as on: 16-03-2024; Name of IP: Raghunath Sabanna Bhandari; Process Number: 1; Last 5 digit of registration number: 13276

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

(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					0.00				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)					0.00				NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	16838173	2	16838173	100.00				Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	1	15000			0.00			15000	Annexure 6
7	Operational creditors (Government Dues)					0.00				NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	879253			0.00			879253	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		4	17732426	2	16838173	100.00			894253	

Annexure – 8

Name of the corporate debtor: MPF Systems Limited; Date of commencement of CIRP: 10/11/2023; List of creditors as on: 16/03/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	BSE Limited	24-11-2023	8,79,253	0	Operational Claim	NA	NA	NO	NA	0	NA	0	8,79,253	In Process of Verification
2	Securites and Exchange Board of India (SEBI)	14-12-2023	Withdrawn as per their email dated 13-03-2024	-	Operational Claim	NA	NA	NO	NA	0	NA	-	0	Claim Withdrawn by operational creditor as recovery proceedings completed by them
			8,79,253	-									8,79,253	