## MPF SYSTEMS LIMITED

## (FORMERLY KNOWN AS MATHER AND PLATT FIRE SYSTEMS LIMITED)

CIN NO.: L65999MH1993PLC287894

Date: 18.01.2024

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

In A Mining Systems Limited

Raghunath Bhandari Issivency Professional BBOMMAioo2REALOS ALPESYSTEMS LIMITED IP Registration no: IBBI/IPA-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

	(F	iling under clause (c	a) of sub-regulatior	n (2) of regulation 13	the IBBI (Insolvenc	y Resolution Process	for Corporate Perso	ns) Regulations, 20	16	
SI. No.	Category of Creditor	Summary of Claims Received		Sum	mary of Claims Adn	nitted	Amount of	Amount of Claim	Amount of Claims	Details in Annexu
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
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	93.48				Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)					0.00		0		NA
7	Operational creditors (Government Dues)					0.00				NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	2079253	2	1174667	6.52		25333	879253	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
	Total	4	18917426	4	18012840	100.00		25333	879253	

	Annexure – 4														
	Name of the corporate debtor: MPF Systems Limited; Date of commencement of CIRP: 10/11/2023; List of creditors as on: 11/01/2024														
	List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
	(Amount in ₹														
SI. No.	Sl. No. Name of Details of claim Details of claim admitted Amount of Amount Am									Amount	Amount of	Remarks, if			
	creditor received							contingent	of any	of	claim under	any			
								claim	mutual	claim not	verification				
		Date of	Amount	Amount of	Nature of	Amount	Whether	% of	1	dues,	admitted				
		receipt	claimed	claim	claim	covered by	related	voting		that may					
				admitted		guarantee	party?	share in		besetoff					
								CoC							
1	Rover Finance	23-11-2023	1,65,98,059	1,65,98,059	Unsecured	NA	No	98.57	0	No	0	0	Verified &		
	Limited				Loan								Admitted		
2	Minaxi Suppliers	23-11-2023	2,40,114	2,40,114	Unsecured	NA	No	1.43	0	No	0	0	Verified &		
	Private Limited				Loan								Admitted		
			1,68,38,173	1,68,38,173											

	Annexure – 8													
	Name of the corporate debtor: MPF Systems Limited; Date of commencement of CIRP: 10/11/2023; List of creditors as on: 11/01/2024													
	List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in ₹)													
Sl. No.	Sl. No. Name Details of claim received of creditor				Details of claim admitted						Amount of any mutual	Amount of claim not	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		dues, that may be set-off	admitted		
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
	Securites and Exchange Board of India (SEBI)	14-12-2023	12,00,000	11,74,667	Operational Claim	NA	NA	NO	NA	0	NA	25,333	0	Verified and admitted
			20,79,253	11,74,667										