MPF SYSTEMS LIMITED

(FORMERLY KNOWN AS MATHER AND PLATT FIRE SYSTEMS LIMITED)

CIN NO.: L65999MH1993PLC287894

Date: 20.04.2024

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 Ill 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 Recessional IBBN/PA-0024F-N01023/2020-2021/13276 Raghunath Bhandari

Resolution Professional of MPF SYSTEMS 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

Name of the Corporate Debtor: MPF SYSTEMS LIMITED; Date of Commencement of CIRP; 10-11-2023; List of Creditors as on: 20-04-2024; Name of IP: Raghunath Sabanna Bhandari; Process Number: 1; Last 5 digitof 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

SI. No.	Category of	Summary of Cla	aims Received	Sum	ımary of Claims Admi	tted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure	
	Creditor	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	95.04				Annexure 4	
5	Operational creditors (Workmen)					0.00				NA	
6	Operational creditors (Employees)	1	15000	0	00	0.00		15000		Annexure 6	
7	Operational creditors (Government Dues)	1	217258660	00	00	0.00			217258660	Annexure 7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	879253	1	879253	4.96				Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA	
T	otal	5	234991086	3	17717426	100.00	0	15000	217258660		

						Annexure –	4						
		Name of the	e corporate de	btor: MPF Syste	ms Limited; Dat	te of commenc	ement of CI	RP: 10/11/2	2023; List of c	reditors as	on: 20/04/2	2024	
			List of un	secured financia	l creditors (oth	er than financia	l creditors	belonging t	o any class of	creditors)			
													(Amount in ₹
SI. No.	Name of	Details	of claim		Amount of	Amount	Amount	Amount of	Remarks, if				
	creditor	rec	eived						contingent	of any	of	claim under	any
									claim	mutual	claim not	verification	
		Date of	Amount	Amount of	Nature of	Amount	Whether	% of]	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

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1,68,38,173

1,68,38,173

	Annexure – 6 Name of the corporate debtor: MPF Systems Limited; Date of commencement of CIRP: 10/11/2023; List of creditors as on: 20-04-2024 List of operational creditors (Employees)													
Sl. No.	Name of creditor	Details of	claim received	Details of claim admitted							Amount of any mutual	Amount of claim not	Amount of claim under verification	(Amount in ₹) Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting share in CoC	claim	dues, that may be set-off	admitted		
1	Poonam Sharma	20-02-2024	15,000 15,000	0	Operational Claim	NA	NA	NO	NA	0	NA	15,000 15.000	0.00	

						Annex	ure – 7							
	Name of the corporate debtor: MPF SYSTEMS LIMITED; Date of commencement of CIRP: 10/11/2023; List of creditors as on: 20/04/2024													
					List of opera	tional credi	tors (Govern	ment Dues)	l					
														(Amount in ₹)
Sl. No.	Name	Details o	f claim received		D	etails of cla	im admitted			Amount of	Amount	Amount	Amount of	Remarks, if
l	of									contingent	of any	of claim	claim under	any
l	creditor							claim	mutual	not	verification			
l		Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of		dues,	admitted		
l		receipt	claimed	of claim	of claim	covered	covered by	related	voting		that may			
l				admitted		by	guarantee	party?	share in		be set-off			
l						security			CoC					
						interest								
1	Office of the Commissioner of	19-04-2024	21,72,58,660.00	0	Operational	NA	NA	NO	NA	0	NA		21,72,58,660.00	In Process of
	Customs (Import-I), Contract				Claim									Verification
	Cell													
			21,72,58,660.00										21,72,58,660.00	

	Annexure – 8													
	Name of the corporate debtor: MPF Systems Limited; Date of commencement of CIRP: 10/11/2023; List of creditors as on: 20-04-2024													
	List of operational creditors (Other than Workmen and Employees and Government Dues)													
	(Amount in ₹)													
Sl. No.	Name	Details of	claim received	Details of claim admitted							Amount	Amount	Amount of	Remarks, if
	of											of claim	claim under	any
	creditor									claim	mutual	not	verification	
l		Date of	Amount	Amount of	Nature	Amount	Amount	Whether	% of		dues,	admitted		
		receipt	claimed	claim admitted	of claim	covered	covered by	related	voting		that may			
						by	guarantee	party?	share in		be set-off			
						security			CoC					
						interest								
1	BSE Limited	24-11-2023	8,79,253	8,79,253	Operational	NA	NA	NO	NA	0	NA	0	0.00	Verified & Admitted
					Claim								0.00	
			8,79,253	8,79,253							, and the second		-	