

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 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
IBBI/PA-002/IP-N01023/2020-2021/13276
Raghunath Bhandari



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: 20-04-2024; 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	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
Total		5	234991086	3	17717426	100.00	0	15000	217258660	

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 besetoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	Rover Finance Limited	23-11-2023	1,65,98,059	1,65,98,059	Unsecured Loan	NA	No	98.57	0	No	0	0	Verified & Admitted
2	Minaxi Suppliers Private Limited	23-11-2023	2,40,114	2,40,114	Unsecured Loan	NA	No	1.43	0	No	0	0	Verified & Admitted
			1,68,38,173	1,68,38,173				100					

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)

(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	Poonam Sharma	20-02-2024	15,000	0	Operational Claim	NA	NA	NO	NA	0	NA	15,000	0.00	
			15,000									15,000		

Annexure – 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 operational creditors (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	Office of the Commissioner of Customs (Import-I), Contract Cell	19-04-2024	21,72,58,660.00	0	Operational Claim	NA	NA	NO	NA	0	NA		21,72,58,660.00	In Process of Verification
			21,72,58,660.00										21,72,58,660.00	

