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

For Marking Ysterns Limited

Insolvency Pofessional

Beighanath Bharedavio-2021/13276

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: 16-03-2024; 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 CI	aims Received	Sun	nmary of Claims Adn	nitted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure (Only PDF)
	Creditor	No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	
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	

		Name of the	corporate del	otor: MPF Syster	ns Limited; Da	Annexure – ite of commence		RP: 10/11/2	2023; List of c	reditors as	on: 16/03/	2024	
			List of uns	ecured financial	creditors (oth	er than financia	l creditors	belonging t	o any class of	creditors)			
SI. No.	Name of creditor		of claim eived						Amount of contingent claim	Amount of any mutual	Amount of claim not	Amount of claim under verification	(Amount in a Remarks, if any
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	dues, that may besetoff	admitted			
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									

	Annexure – 6													
	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 (Employees)													
	(Amount in ₹)													
Sl. No.	Sl. No. Name Details of claim received Details of claim admitted									Amount of	Amount	Amount	Amount of	Remarks, if
	of	of							contingent	of any	of claim	claim under	any	
	creditor										mutual	not	verification	
		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								
	D 01	20-02-2024	15,000	0	Operational	NA	NA	ИО	NA	0	NA	0	15,000	In Process of
$\begin{bmatrix} 1 & 1 \end{bmatrix}$	Poonam Sharma				Claim									Verification
			15,000	-										

		١	Name of the corpo	orate debtor: MPF List of operati	Systems Limited	; Date of co						6/03/2024		
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	covered by		% of voting share in CoC	claim	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
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	-		Claim Withdrawn by operational creditor as recovery proceedings completed by them

0 8,79,253

8,79,253