

Name of the corporate debtor: M/s Khatema Fibres Limited
Date of commencement of liquidation: 13.10.2023 (order received on 18.10.2023)
List of creditors as on: 01.11.2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

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	Shib Dass & Sons Pvt Ltd	26.10.2023	14,19,089	14,17,614	Unsecured claim	-	-	No	NA	-	-	-	1,475	-
2	Jain Overseas	28.10.2023	5,16,32,669	2,01,30,572	Unsecured claim	-	-	No	NA	-	-	-	3,15,02,097	-
3	Anmol Polymers	28.10.2023	34,64,227	34,64,227	Unsecured claim	-	-	No	NA	-	-	-	-	-
4	Green Recycling	28.10.2023	1,32,52,438	-	Unsecured claim	-	-	No	NA	-	-	-	1,32,52,438	-
5	Premiere Packaging	28.10.2023	6,13,194	6,13,194	Unsecured claim	-	-	No	NA	-	-	-	-	-
6	Ray Packaging	28.10.2023	12,46,574	12,46,574	Unsecured claim	-	-	No	NA	-	-	-	-	-
7	Voith paper facbrics	30.10.2023	24,62,060	24,62,060	Unsecured claim	-	-	No	NA	-	-	-	-	-
8	Shree Sai Traders	30.10.2023	39,00,734	38,75,688	Unsecured claim	-	-	No	NA	-	-	-	25,046	-
9	Kurmanchal Brick Field	30.10.2023	1,18,000	1,16,369	Unsecured claim	-	-	No	NA	-	-	-	1,631	-
10	Dalakoti Paints	30.10.2023	90,84,271	67,27,758	Unsecured claim	-	-	No	NA	-	-	-	23,56,513	-
11	Jakson Industries	30.10.2023	5,94,264	5,86,732	Unsecured claim	-	-	No	NA	-	-	-	7,532	-
12	Color and Board	30.10.2023	2,23,319	2,23,319	Unsecured claim	-	-	No	NA	-	-	-	-	-
13	GIM Recypa Delhi	30.10.2023	6,85,482	5,45,576	Unsecured claim	-	-	No	NA	-	-	-	1,39,906	-
14	GIM Recypa UP	30.10.2023	24,57,030	18,15,789	Unsecured claim	-	-	No	NA	-	-	-	6,41,241	-
15	Arsh Traders	30.10.2023	3,21,38,524	2,63,72,337	Unsecured claim	-	-	No	NA	-	-	-	57,66,187	-
16	NS Dye Chem	30.10.2023	65,63,522	65,63,522	Unsecured claim	-	-	No	NA	-	-	-	-	-
17	Om Prakash Shiv Shankar	30.10.2023	4,21,475	3,99,525	Unsecured claim	-	-	No	NA	-	-	-	21,950	-
18	Mehra Traders	30.10.2023	7,877	-	Unsecured claim	-	-	No	NA	-	-	-	7,877	-
19	Amarpal Trading Co	30.10.2023	21,57,924	21,57,924	Unsecured claim	-	-	No	NA	-	-	-	-	-
20	SG International	30.10.2023	46,15,000	46,15,000	Unsecured claim	-	-	No	NA	-	-	-	-	-
21	Ravi Kumar p/o Rudraksh Traders	30.10.2023	1,58,38,377	1,58,38,377	Unsecured claim	-	-	No	NA	-	-	-	-	-
22	Raghav Industrial	30.10.2023	5,31,308	5,31,308	Unsecured claim	-	-	No	NA	-	-	-	-	-
23	Chote Lal Co	30.10.2023	41,22,982	34,85,155	Unsecured claim	-	-	No	NA	-	-	-	6,37,827	-
24	Pawan Traders	30.10.2023	16,36,645	16,36,645	Unsecured claim	-	-	No	NA	-	-	-	-	-
25	UP Alums	30.10.2023	25,91,120	25,91,120	Unsecured claim	-	-	No	NA	-	-	-	-	-
26	Roshan Trading	30.10.2023	1,71,723	1,71,723	Unsecured claim	-	-	No	NA	-	-	-	-	-
27	Manish Road Carriers	30.10.2023	22,400	22,176	Unsecured claim	-	-	No	NA	-	-	-	224	-
28	Manju Enterprise	30.10.2023	15,85,079	3,62,314	Unsecured claim	-	-	No	NA	-	-	-	12,22,765	-
29	Ashrafi Enterprises	30.10.2023	60,43,528	60,43,528	Unsecured claim	-	-	No	NA	-	-	-	-	-
30	TR Trading Company	30.10.2023	95,19,559	95,19,559	Unsecured claim	-	-	No	NA	-	-	-	-	-
31	Jai Shree Radhey Paddy husk	30.10.2023	29,53,666	29,53,666	Unsecured claim	-	-	No	NA	-	-	-	-	-
32	NK Organics	31.10.2023	16,88,267	13,73,561	Unsecured claim	-	-	No	NA	-	-	-	3,14,706	-
33	Rakhi Traders	31.10.2023	1,54,41,112	1,54,41,112	Unsecured claim	-	-	No	NA	-	-	-	-	-
34	Nagpal Transport	31.10.2023	9,050	8,959	Unsecured claim	-	-	No	NA	-	-	-	91	-
35	Sumer Chand Jain and Co	31.10.2023	57,187	57,187	Unsecured claim	-	-	No	NA	-	-	-	-	-
36	Md. Mujeeb	31.10.2023	12,49,290	12,49,290	Unsecured claim	-	-	No	NA	-	-	-	-	-
37	Jai Santoshi Mata Waste Papers	31.10.2023	5,79,36,006	5,03,73,646	Unsecured claim	-	-	No	NA	-	-	-	75,62,360	-
38	Rajeev Industrial Corporation	31.10.2023	14,89,924	14,89,924	Unsecured claim	-	-	No	NA	-	-	-	-	-
39	Shine Fibres Inc	31.10.2023	11,94,528	6,11,217	Unsecured claim	-	-	No	NA	-	-	-	5,83,311	-
40	Arihant Packaging	31.10.2023	4,24,800	4,24,800	Unsecured claim	-	-	No	NA	-	-	-	-	-
41	Shree Balaji Traders	31.10.2023	67,20,677	64,60,677	Unsecured claim	-	-	No	NA	-	-	-	2,60,000	-
42	Welding Aids	31.10.2023	14,212	5,089	Unsecured claim	-	-	No	NA	-	-	-	9,123	-
43	Indo Flowtech	31.10.2023	1,44,846	49,113	Unsecured claim	-	-	No	NA	-	-	-	95,733	-
44	Umrao Singh PawanKumar	31.10.2023	4,83,510	4,83,510	Unsecured claim	-	-	No	NA	-	-	-	-	-
45	Shree Shyam Enterprise	31.10.2023	4,13,145	4,13,145	Unsecured claim	-	-	No	NA	-	-	-	-	-

46	Manoj Waste Paper	31.10.2023	7,73,723	7,73,723	Unsecured claim	-	-	No	NA	-	-	-	-	-
47	Kumar & Brothers	31.10.2023	3,26,611	3,26,611	Unsecured claim	-	-	No	NA	-	-	-	-	-
48	Parason Machinery (I) Pvt. Ltd.	31.10.2023	1,68,495	1,68,495	Unsecured claim	-	-	No	NA	-	-	-	-	-
49	Mahadev Waste Paper	31.10.2023	1,04,41,791	1,04,41,791	Unsecured claim	-	-	No	NA	-	-	-	-	-
50	MJ Industries Limited	31.10.2023	48,53,043	16,22,654	Unsecured claim	-	-	No	NA	-	-	32,30,389	-	-
51	Star Techno Traders	31.10.2023	1,770	1,770	Unsecured claim	-	-	No	NA	-	-	-	-	-
52	MLM India Limited	31.10.2023	15,95,461	15,53,388	Unsecured claim	-	-	No	NA	-	-	42,073	-	-
53	Mitthan Lal Marketing Ltd.	31.10.2023	5,39,963	-	Unsecured claim	-	-	No	NA	-	-	5,39,963	-	-
54	Shree Bankey Bihari Enterprise	31.10.2023	19,42,403	16,09,687	Unsecured claim	-	-	No	NA	-	-	3,32,716	-	-
55	Jai Maa Vaishno Traders	31.10.2023	1,53,645	1,53,645	Unsecured claim	-	-	No	NA	-	-	-	-	-
56	B.L Radha Krishna and Sons	31.10.2023	76,130	76,130	Unsecured claim	-	-	No	NA	-	-	-	-	-
57	Jai Guru Enterprise	31.10.2023	55,13,371	55,13,371	Unsecured claim	-	-	No	NA	-	-	-	-	-
58	Shivansh Traders	31.10.2023	38,46,766	38,46,766	Unsecured claim	-	-	No	NA	-	-	-	-	-
59	Indo Mech Engg	31.10.2023	33,474	-	Unsecured claim	-	-	No	NA	-	-	33,474	-	-
60	SBBE Enterprise	31.10.2023	24,06,930	2,89,435	Unsecured claim	-	-	No	NA	-	-	21,17,495	-	-
61	Atlas Castings	31.10.2023	1,50,000	1,21,321	Unsecured claim	-	-	No	NA	-	-	28,679	-	-
62	Ambey Trading Company	31.10.2023	1,87,41,898	1,22,27,541	Unsecured claim	-	-	No	NA	-	-	65,14,357	-	-
63	Akos Kem Private Limited	31.10.2023	69,039	55,224	Unsecured claim	-	-	No	NA	-	-	13,815	-	-
64	Jai Durga Trading Company	31.10.2023	74,53,419	74,53,419	Unsecured claim	-	-	No	NA	-	-	-	-	-
65	Shiv Trading Company	31.10.2023	33,15,243	33,15,243	Unsecured claim	-	-	No	NA	-	-	-	-	-
66	VR Hydrochem Private Ltd.	31.10.2023	5,33,383	3,00,000	Unsecured claim	-	-	No	NA	-	-	2,33,383	-	-
67	Bajrang Trading Company	31.10.2023	23,71,836	23,71,836	Unsecured claim	-	-	No	NA	-	-	-	-	-
68	SA Trading	31.10.2023	1,18,79,417	1,12,51,175	Unsecured claim	-	-	No	NA	-	-	6,28,242	-	-
69	Steel Udyog	31.10.2023	10,10,053	10,10,053	Unsecured claim	-	-	No	NA	-	-	-	-	-
70	Solis Inc (convtd from USD to INR)	01.11.2023	10,33,18,937	8,83,58,137	Unsecured claim	-	-	No	NA	-	-	1,49,60,800	-	-
71	Dhanjay Traders	01.11.2023	9,99,990	9,99,990	Unsecured claim	-	-	No	NA	-	-	-	-	-
72	JAI AMBIKA LOGISTICS	01.11.2023	3,49,999	2,84,778	Unsecured claim	-	-	No	NA	-	-	65,221	-	-
73	Ajay K Sud Associates	01.11.2023	1,08,000	1,08,000	Unsecured claim	-	-	No	NA	-	-	-	-	-
74	Niveda International	01.11.2023	65,717	62,932	Unsecured claim	-	-	No	NA	-	-	2,785	-	-
75	AKG Enterprise	01.11.2023	84,960	84,960	Unsecured claim	-	-	No	NA	-	-	-	-	-
76	Saini Enterprises	01.11.2023	14,83,293	14,83,293	Unsecured claim	-	-	No	NA	-	-	-	-	-
77	Electrotech	01.11.2023	87,127	87,127	Unsecured claim	-	-	No	NA	-	-	-	-	-
78	Siddhi Vinayak Industrial	01.11.2023	1,14,418	75,503	Unsecured claim	-	-	No	NA	-	-	38,915	-	-
79	Mogli Labs	01.11.2023	40,22,08,280	-	Unsecured claim	-	-	No	NA	-	-	40,22,08,280	-	Please refer note 2
80	Jaipur Scientifics	01.11.2023	2,41,485	1,60,653	Unsecured claim	-	-	No	NA	-	-	80,832	-	-
81	Jiya Ma Trading	01.11.2023	13,15,846	13,15,846	Unsecured claim	-	-	No	NA	-	-	-	-	-
82	Magnum Ventures	01.11.2023	43,37,332	41,15,690	Unsecured claim	-	-	No	NA	-	-	2,21,642	-	-
83	Shree Mahavir Jee Sales	01.11.2023	37,99,494	37,99,494	Unsecured claim	-	-	No	NA	-	-	-	-	-
84	Sangam electric	01.11.2023	2,02,609	2,02,609	Unsecured claim	-	-	No	NA	-	-	-	-	-
85	Shib Dass Metals	01.11.2023	34,62,463	22,75,992	Unsecured claim	-	-	No	NA	-	-	11,86,471	-	-
86	Nawal Traders	01.11.2023	4,13,710	4,13,710	Unsecured claim	-	-	No	NA	-	-	-	-	-
	Total		87,01,32,138	37,32,42,573								49,68,89,565		

Notes:

Note 1- Following claims have not been filed in the appropriate forms as prescribed under Regulations:-

	Name of Creditor	Date of receipt	Amount claimed
1	SBP Trade	30.10.2023	70,35,000
2	PAN Exim Co.	30.10.2023	99,47,000
3	Shatabdi Builders	30.10.2023	5,00,000
4	East West Products Limited	01.11.2023	53,17,57,096

Note 2- Mogli Labs

Received claim on account of agreement annexed with the Claim Form B. Amount claimed is under verification.