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 (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Good and Service Tax	Central Government	31.10.2023	4,73,89,302.00	-	Secured claim	No	NA	-	-	-	4,73,89,302.00	-
	Total			4,73,89,302.00	-								