

Name of the corporate debtor: M/s Khatema Fibres Limited
Date of commencement of CIRP: 13.10.2023 (order received on 18.10.2023)
List of creditors as on: 18.12.2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	received		Details of claim admitted			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	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	1,32,50,290	Unsecured claim	No	NA	2,148	-	-
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	90,22,044	Unsecured claim	No	NA	62,227	-	-
11	Jakson Industries	30.10.2023	5,94,264	5,91,120	Unsecured claim	No	NA	3,144	-	-
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	6,73,241	Unsecured claim	No	NA	-	12,241	-
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	7,877	Unsecured claim	No	NA	-	-	-
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	9,51,959	9,51,959	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	10,76,393	Unsecured claim	No	NA	1,41,836	4,70,038	-
33	Rakhi Traders	31.10.2023	1,54,41,112	1,54,38,278	Unsecured claim	No	NA	2,834	-	-
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	2,74,82,359	Unsecured claim	No	NA	-	3,04,53,647	-
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	7,75,668	Unsecured claim	No	NA	-	4,18,860	-	
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	67,18,503	Unsecured claim	No	NA	2,174	-	-	
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	1,42,535	Unsecured claim	No	NA	2,311	-	-	
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	4,20,097	4,20,097	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	MLJ 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	19,42,403	Unsecured claim	No	NA	-	-	-	
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	-	Unsecured claim	No	NA	-	24,06,930	-	
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	69,039	Unsecured claim	No	NA	-	-	-	
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	5,33,383	Unsecured claim	No	NA	-	-	-	
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	10,33,18,937	Unsecured claim	No	NA	-	-	-	
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	2,41,485	Unsecured claim	No	NA	-	-	-	
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	34,38,456	Unsecured claim	No	NA	24,007	-	-	

86	Nawal Traders	01.11.2023	4,13,710	4,13,710	Unsecured claim	No	NA	-	-	-
87	Yash Industrial Coporation	02.11.2023	14,300	14,300	Unsecured claim	No	NA	-	-	-
88	Shalimar Wire Industries	02.11.2023	13,40,808	13,40,808	Unsecured claim	No	NA	-	-	-
89	APA Recycling PTE. LTD.	02.11.2023	1,26,38,140	71,16,391	Unsecured claim	No	NA	-	55,21,749	-
90	United Global Trading	02.11.2023	1,00,78,156	23,26,830	Unsecured claim	No	NA	-	77,51,326	-
91	Ridhhi Enterprises	02.11.2023	36,29,313	36,10,147	Unsecured claim	No	NA	-	19,166	-
92	Kripal Trading	02.11.2023	33,92,491	33,92,491	Unsecured claim	No	NA	-	-	-
93	Govind Sons	04.11.2023	78,481	74,552	Unsecured claim	No	NA	-	3,929	-
94	Ranjan Kumar Advocate	05.11.2023	59,400	59,400	Unsecured claim	No	NA	-	-	-
95	Rajiv Goel	08.11.2023	90,00,000	-	Unsecured claim	No	NA	-	90,00,000	-
96	Gupta, Dutt and Associates	10.11.2023	7,60,480	7,60,480	Unsecured claim	No	NA	-	-	-
97	SRL Steels	17.11.2023	2,48,699	12,532	Unsecured claim	No	NA	-	2,36,167	-
98	Zenith Rubber Pvt. Ltd.	17.11.2023	9,57,144	8,45,190	Unsecured claim	No	NA	-	1,11,954	-
99	Kumaun Trading Co.	18.11.2023	1,44,167	1,44,167	Unsecured claim	No	NA	-	-	-
100	Exim Routes Pvt. Ltd.	21.11.2023	3,32,757	3,29,551	Unsecured claim	No	NA	3,206	-	-
101	KGN Enterprises	23.11.2023	2,79,804	2,79,804	Unsecured claim	No	NA	-	-	-
102	Pishoura Singh	23.11.2023	3,79,627	3,79,627	Unsecured claim	No	NA	-	-	-
103	Newport CH International LLC	24.11.2023	63,09,075	63,09,075	Unsecured claim	No	NA	-	-	-
104	Kritika Computers	26.11.2023	38,490	38,490	Unsecured claim	No	NA	-	-	-
105	MFK Enterprises	28.11.2023	86,628	69,862	Unsecured claim	No	NA	-	16,766	-
106	517 ASC Bn	28.11.2023	1,77,300	1,77,300	Unsecured claim	No	NA	-	-	-
107	Manish Traders	30.11.2023	29,13,647	21,92,562	Unsecured claim	No	NA	-	7,21,085	-
108	Hardayal Engineering Works Pvt. Ltd.	07.11.2023	7,75,300	93,300	Unsecured claim	No	NA	-	6,82,000	-
109	New Rizvan Traders	14.12.2023	2,35,117	2,35,117	Unsecured claim	No	NA	-	-	-
110	Sharma Decorators	15.12.2023	2,79,719	2,79,719	Unsecured claim	No	NA	-	-	-
	Total		91,58,07,067	40,43,53,645				2,46,672	51,12,06,750	-
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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
5	Abdul Rahim Azimi	04.12.2023	25,95,165

Note 2- Mogli Labs

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