

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: 09.01.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim		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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC			
1	Assets Care and Reconstruction Enterprise Limited	28.10.2023	11,148,436,022.00	11,148,436,022.00	Secured Claim	11,148,436,022.00	11,148,436,022.00	No	99.90%	-	-	-
	<b>Total</b>		<b>11,148,436,022.00</b>	<b>11,148,436,022.00</b>		<b>11,148,436,022.00</b>	<b>11,148,436,022.00</b>		99.90%	-		