

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 operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

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?			
1	Shib Dass & Sons Pvt Ltd	26.10.2023	1,419,089	1,417,614	Unsecured claim	No	NA	1,475	-
2	Jain Overseas	28.10.2023	51,632,669	20,130,572	Unsecured claim	No	NA	-	31,502,097
3	Anmol Polymers	28.10.2023	3,464,227	3,464,227	Unsecured claim	No	NA	-	-
4	Green Recycling	28.10.2023	13,252,438	13,250,290	Unsecured claim	No	NA	2,148	-
5	Premiere Packaging	28.10.2023	613,194	613,194	Unsecured claim	No	NA	-	-
6	Ray Packaging	28.10.2023	1,246,574	1,246,574	Unsecured claim	No	NA	-	-
7	Voith paper fabrics	30.10.2023	2,462,060	2,462,060	Unsecured claim	No	NA	-	-
8	Shree Sai Traders	30.10.2023	3,900,734	3,875,688	Unsecured claim	No	NA	25,046	-
9	Kurmanchal Brick Field	30.10.2023	118,000	116,369	Unsecured claim	No	NA	1,631	-
10	Dalakoti Paints	30.10.2023	9,084,271	9,022,044	Unsecured claim	No	NA	62,227	-
11	Jakson Industries	30.10.2023	594,264	591,120	Unsecured claim	No	NA	3,144	-
12	Color and Board	30.10.2023	223,319	223,319	Unsecured claim	No	NA	-	-
13	GIM Recypa Delhi	30.10.2023	685,482	683,061	Unsecured claim	No	NA	2,421	-
14	GIM Recypa UP	30.10.2023	2,457,030	2,295,754	Unsecured claim	No	NA	161,276	-
15	Arsh Traders	30.10.2023	32,138,524	26,372,337	Unsecured claim	No	NA	-	5,766,187
16	NS Dye Chem	30.10.2023	6,563,522	6,563,522	Unsecured claim	No	NA	-	-
17	Om Prakash Shiv Shankar	30.10.2023	421,475	399,525	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	2,157,924	2,157,924	Unsecured claim	No	NA	-	-
20	SG International	30.10.2023	4,615,000	4,615,000	Unsecured claim	No	NA	-	-
21	Ravi Kumar p/o Rudraksh Traders	30.10.2023	15,838,377	15,838,377	Unsecured claim	No	NA	-	-
22	Raghav Industrial	30.10.2023	531,308	531,308	Unsecured claim	No	NA	-	-
23	Chote Lal Co	30.10.2023	4,122,982	3,485,155	Unsecured claim	No	NA	-	637,827
24	Pawan Traders	30.10.2023	1,636,645	1,636,645	Unsecured claim	No	NA	-	-
25	UP Alums	30.10.2023	2,591,120	2,591,120	Unsecured claim	No	NA	-	-
26	Roshan Trading	30.10.2023	171,723	171,723	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	1,585,079	362,314	Unsecured claim	No	NA	1,222,765	-
29	Ashrafi Enterprises	30.10.2023	6,043,528	6,043,528	Unsecured claim	No	NA	-	-
30	TR Trading Company	30.10.2023	951,959	951,959	Unsecured claim	No	NA	-	-
31	Jai Shree Radhey Paddy husk	30.10.2023	2,953,666	2,953,666	Unsecured claim	No	NA	-	-
32	NK Organics	31.10.2023	1,688,267	1,076,393	Unsecured claim	No	NA	611,874	-
33	Rakhi Traders	31.10.2023	15,441,112	15,438,278	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	1,249,290	1,249,290	Unsecured claim	No	NA	-	-
37	Jai Santoshi Mata Waste Papers	31.10.2023	57,936,006	50,290,823	Unsecured claim	No	NA	-	7,645,183
38	Rajeev Industrial Corporation	31.10.2023	1,489,924	1,489,924	Unsecured claim	No	NA	-	-
39	Shine Fibres Inc	31.10.2023	1,194,528	775,668	Unsecured claim	No	NA	-	418,860
40	Arihant Packaging	31.10.2023	424,800	424,800	Unsecured claim	No	NA	-	-

41	Shree Balaji Traders	31.10.2023	6,720,677	6,718,503	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	144,846	142,535	Unsecured claim	No	NA	2,311	-	-
44	Umrao Singh PawanKumar	31.10.2023	483,510	483,510	Unsecured claim	No	NA	-	-	-
45	Shree Shyam Enterprise	31.10.2023	413,145	413,145	Unsecured claim	No	NA	-	-	-
46	Manoj Waste Paper	31.10.2023	773,723	773,723	Unsecured claim	No	NA	-	-	-
47	Kumar & Brothers	31.10.2023	420,097	420,097	Unsecured claim	No	NA	-	-	-
48	Parason Machinery (I) Pvt. Ltd.	31.10.2023	168,495	168,495	Unsecured claim	No	NA	-	-	-
49	Mahadev Waste Paper	31.10.2023	10,441,791	10,441,791	Unsecured claim	No	NA	-	-	-
50	MLJ Industries Limited	31.10.2023	4,853,043	4,688,814	Unsecured claim	No	NA	-	164,229	-
51	Star Techno Traders	31.10.2023	1,770	1,770	Unsecured claim	No	NA	-	-	-
52	MLM India Limited	31.10.2023	1,595,461	1,553,388	Unsecured claim	No	NA	42,073	-	-
53	Mitthan Lal Marketing Ltd.	31.10.2023	539,963	-	Unsecured claim	No	NA	539,963	-	-
54	Shree Bankey Bihari Enterprise	31.10.2023	1,942,403	1,942,403	Unsecured claim	No	NA	-	-	-
55	Jai Maa Vaishno Traders	31.10.2023	153,645	153,645	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	5,513,371	5,513,371	Unsecured claim	No	NA	-	-	-
58	Shivansh Traders	31.10.2023	3,846,766	3,846,766	Unsecured claim	No	NA	-	-	-
59	Indo Mech Engg	31.10.2023	33,474	33,474	Unsecured claim	No	NA	-	-	-
60	SBBE Enterprise	31.10.2023	2,406,930	-	Unsecured claim	No	NA	2,406,930	-	-
61	Atlas Castings	31.10.2023	150,000	121,321	Unsecured claim	No	NA	28,679	-	-
62	Ambey Trading Company	31.10.2023	18,741,898	12,226,888	Unsecured claim	No	NA	-	6,515,010	-
63	Akos Kem Private Limited	31.10.2023	69,039	69,039	Unsecured claim	No	NA	-	-	-
64	Jai Durga Trading Company	31.10.2023	7,453,419	7,453,419	Unsecured claim	No	NA	-	-	-
65	Shiv Trading Company	31.10.2023	3,315,243	3,315,243	Unsecured claim	No	NA	-	-	-
66	VR Hydrochem Private Ltd.	31.10.2023	533,383	533,383	Unsecured claim	No	NA	-	-	-
67	Bajrang Trading Company	31.10.2023	2,371,836	2,371,836	Unsecured claim	No	NA	-	-	-
68	SA Trading	31.10.2023	11,879,417	11,251,175	Unsecured claim	No	NA	-	628,242	-
69	Steel Udyog	31.10.2023	1,010,053	1,010,053	Unsecured claim	No	NA	-	-	-
70	Solis Inc (convtd from USD to INR)	01.11.2023	103,318,937	103,318,937	Unsecured claim	No	NA	-	-	-
71	Dhanjay Traders	01.11.2023	999,990	999,990	Unsecured claim	No	NA	-	-	-
72	JAI AMBIKA LOGISTICS	01.11.2023	349,999	284,778	Unsecured claim	No	NA	-	65,221	-
73	Ajay K Sud Associates	01.11.2023	108,000	108,000	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	1,483,293	1,483,293	Unsecured claim	No	NA	-	-	-
77	Electrotech	01.11.2023	87,127	87,127	Unsecured claim	No	NA	-	-	-
78	Siddhi Vinayak Industrial	01.11.2023	114,418	75,503	Unsecured claim	No	NA	-	38,915	-
79	Mogli Labs	01.11.2023	402,208,280	-	Unsecured claim	No	NA	-	402,208,280	se refer no
80	Jaipur Scientifics	01.11.2023	241,485	241,485	Unsecured claim	No	NA	-	-	-
81	Jiya Ma Trading	01.11.2023	1,315,846	1,315,846	Unsecured claim	No	NA	-	-	-
82	Magnum Ventures	01.11.2023	4,337,332	4,115,690	Unsecured claim	No	NA	221,642	-	-
83	Shree Mahavir Jee Sales	01.11.2023	3,799,494	3,799,494	Unsecured claim	No	NA	-	-	-
84	Sangam electric	01.11.2023	202,609	202,609	Unsecured claim	No	NA	-	-	-
85	Shib Dass Metals	01.11.2023	3,462,463	3,438,456	Unsecured claim	No	NA	24,007	-	-
86	Nawal Traders	01.11.2023	413,710	413,710	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	1,340,808	1,340,808	Unsecured claim	No	NA	-	-	-

89	APA Recycling PTE. LTD.	02.11.2023	12,638,140	12,591,100	Unsecured claim	No	NA	47,040	-	
90	United Global Trading	02.11.2023	10,078,156	10,061,817	Unsecured claim	No	NA	16,339	-	
91	Ridhhi Enterprises	02.11.2023	3,629,313	3,610,147	Unsecured claim	No	NA	-	19,166	
92	Kripal Trading	02.11.2023	3,392,491	3,392,491	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	9,000,000	-	Unsecured claim	No	NA	-	9,000,000	
96	Gupta, Dutt and Associates	10.11.2023	760,480	760,480	Unsecured claim	No	NA	-	-	
97	SRL Steels	17.11.2023	248,699	12,532	Unsecured claim	No	NA	-	236,167	
98	Zenith Rubber Pvt. Ltd.	17.11.2023	957,144	845,190	Unsecured claim	No	NA	-	111,954	
99	Kumaun Trading Co.	18.11.2023	144,167	144,167	Unsecured claim	No	NA	-	-	
100	Exim Routes Pvt. Ltd.	21.11.2023	332,757	329,551	Unsecured claim	No	NA	3,206	-	
101	KGN Enterprises	23.11.2023	279,804	279,804	Unsecured claim	No	NA	-	-	
102	Pishoura Singh	23.11.2023	379,627	379,627	Unsecured claim	No	NA	-	-	
103	Newport CH International LLC	24.11.2023	6,309,075	6,309,075	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	177,300	177,300	Unsecured claim	No	NA	-	-	
107	Manish Traders	30.11.2023	2,913,647	2,192,562	Unsecured claim	No	NA	-	721,085	
108	Hardayal Engineering Works Pvt. Ltd.	07.11.2023	775,300	93,300	Unsecured claim	No	NA	-	682,000	
109	New Rizvan Traders	14.12.2023	235,117	235,117	Unsecured claim	No	NA	-	-	
110	Sharma Decorators	15.12.2023	279,719	279,719	Unsecured claim	No	NA	-	-	
111	Sethia Sons	24.12.2023	118,536	67,165	Unsecured claim	No	NA	-	51,371	
112	UPS Express Limited	26.12.2023	5,628	5,628	Unsecured claim	No	NA	-	-	
	Total		915,931,231	444,033,364				5,434,305	466,463,562	-

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	7,035,000
2	PAN Exim Co.	30.10.2023	9,947,000
3	Shatabdi Builders	30.10.2023	500,000
4	East West Products Limited	01.11.2023	531,757,096
5	Abdul Rahim Azimi	04.12.2023	2,595,165

Note 2- Mogli Labs

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