

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: 08.02.2024

List of Other Creditors (Other than Workmen, Employees, Government Dues and Operational Creditors)

(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	SBP Trade	30.10.2023	7,585,000	7,035,000	Unsecured claim	No	NA	550,000	-
2	PAN Exim Co.	30.10.2023	9,947,000	9,947,000	Unsecured claim	No	NA	-	-
3	Shatabdi Builders	30.10.2023	500,000	-	Unsecured claim	No	NA	500,000	-
4	East West Products Limited	01.11.2023	531,757,096	466,799,532	Unsecured claim	No	NA	64,957,564	-
5	Abdul Rahim Azimi	04.12.2023	2,595,165	2,595,165	Unsecured claim	No	NA	-	-
6	Metatech Thermal Spray Pvt.Ltd	02.11.2023	404,500	305,400	Unsecured claim	No	NA	99,100	-
	<b>Total</b>		<b>552,788,761</b>	<b>486,682,097</b>				<b>66,106,664</b>	-

Note: All the above claims have been provisionally admitted subject to receipt of claim in appropriate form as prescribed under the Regulations.