

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: 05.07.2024

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? | | | | % of voting share in CoC |
| 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 | 50,130,571 | Unsecured claim | No | NA | 1,502,098 | - | - |
| 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 facbrics | 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 | 26,366,148 | Unsecured claim | No | NA | 5,772,376 | - | - |
| 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 | 3,484,678 | Unsecured claim | No | NA | 638,304 | - | - |
| 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 | - | - | - |

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|----|------------------------------------|------------|-------------|-------------|-----------------|----|----|-------------|---|---|
| 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 | - | - |
| 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 | - | - | - |

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|-----|---------------------------------------|------------|--------------------|--------------------|-----------------|----|----|--------------------|---|---|
| 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 | - | - | |
| 113 | Narain Print Pack | 09.01.2024 | 2,288,171 | 2,159,296 | Unsecured claim | No | NA | 128,875 | - | |
| 114 | A H Timber | 11.01.2024 | 1,300,000 | 1,300,000 | Unsecured claim | No | NA | - | - | |
| 115 | Modinagar Rolls Pvt. Ltd. | 22.01.2024 | 1,273,815 | - | Unsecured claim | No | NA | 1,273,815 | - | |
| 116 | Uttarakhand Power Corporation Limited | 02.12.2023 | 46,575,085 | 43,850,979 | Unsecured claim | No | NA | 2,724,106 | - | |
| 117 | Uflex Limited | 08.02.2024 | 13,767,544 | 12,830,129 | Unsecured claim | No | NA | 937,415 | - | |
| 118 | Nainital Woven Sacks Pvt. Ltd. | 02.11.2023 | 167,611 | 167,568 | Unsecured claim | No | NA | 43 | - | |
| | Total | | 981,303,457 | 534,334,669 | | | | 446,968,788 | - | - |