

Name of the corporate debtor: M/s Khatema Fibres Limited

Date of commencement of liquidation: 13.10.2023 (order received on 18.10.2023)

List of creditors as on: 21.11.2023

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

(Amount in ₹)

Sl. No.	Name of creditor	received		Details of claim admitted					Amount of contingent claim	of any Mutual dues, that may be set-off	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 guarantee	Whether related party?	% of voting share in CoC					
1	Manikaran Credit and Leasing Company Private Limited	07.11.2023	1,12,29,904.00	1,10,85,133.00	Unsecured claim	-	No	0.10%			1,44,771.00		
	<b>Total</b>		<b>1,12,29,904.00</b>	<b>1,10,85,133.00</b>				<b>0%</b>			<b>1,44,771.00</b>		