

Name of the Corporate Debtor: KATARE SPINNING MILLS Limited; Date of Commencement of CIRP: 17-07-2020; List of Creditors as on: 01-03-2021; Name of IP: Mr. Vithal M. Dahake; Last 5 digit of registration number: 11296

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                  | Summary of Claims Admitted |                  |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|------------------|----------------------------|------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount           | No. of Claims              | Amount           | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 1                          | 292379571.00     | 1                          | 292379571.00     | 97.00                                      | 0                           | 0                            | 0                                   | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                | 0                          | 0                |  | 0                           | 0                            | 0                                   | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 0                          | 0                | 0                          | 0                |  | 0                           | 0                            | 0                                   | NA                             |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                | 0                          | 0                |  | 0                           | 0                            | 0                                   | NA                             |
| 5            | Operational creditors (Workmen)  | 0                          | 0                | 0                          | 0                |  | 0                           | 0                            | 0                                   | NA                             |
| 6            | Operational creditors (Employees)  | 0                          | 0                | 0                          | 0                |  | 0                           | 0                            | 0                                   | NA                             |
| 7            | Operational creditors (Government Dues)  | 1                          | 12903892         | 1                          | 8260360          | 2.74                                       | 118084990                   | 0                            | 0                                   | NA                             |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 1                          | 791807           | 1                          | 791807           | 0.26                                       | 0                           | 0                            | 0                                   | NA                             |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                | 0                          | 0                |  | 0                           | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>3</b>                   | <b>306075270</b> | <b>3</b>                   | <b>301431738</b> | <b>100.00</b>                              | <b>118084990</b>            | <b>0</b>                     | <b>0</b>                            |                                |