

Name of the Corporate Debtor: KATARE SPINNING MILLS Limited; Date of Commencement of CIRP: 17-07-2020; List of Creditors as on: 02-12-2020; Name of IP: Mr. Vithal M. Dahake; Process Number: 1; 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	0	0	0	0	97.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	35	9877991578	35	913706056	3.47	0	0	7940601464	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	29096663058	4	17039074568	64.73	0	0	12057588490	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	82	13228788709	82	8370549691	31.80	0	0	2070509035	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	6	37169314	6	0		0	0	37169314	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0.03	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	4090757	3	90757	0.00	0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		130	52244703416	130	26323421072	100.00	0	3916580195	22105868303	