

Name of the Corporate Debtor: Khatema Fibres Limited; Date of Commencement of CIRP: 13-10-2023; List of Creditors as on: 29-01-2024; Name of IP: ; Process Number: 1; Last 5 digit of registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(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					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	11148436022	1	11148436022	94.77		0		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	11229904	1	11085133	0.09		0		Annexure 4
5	Operational creditors (Workmen)	189	21434487.38	189	21281449.15	0.18		0		Annexure 5
6	Operational creditors (Employees)	115	17443289.25	115	17393431.35	0.15		0		Annexure 6
7	Operational creditors (Government Dues)	4	111173002	3	87576524.00	0.74		0	5953969.00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	115	920793216.99	110	477492659.00	4.06		0	434922550.00	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00		0		NA
Total		425	12230509921.619 999	419	11763265218.5	100.00		26268184.529999 997	440876519	