

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 | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 11229904 | 1 | 11085133 | 0.09 | | 0 | | NA |
| 5 | Operational creditors (Workmen) | 189 | 21434487.38 | 189 | 21281449.15 | 0.18 | | 0 | | NA |
| 6 | Operational creditors (Employees) | 115 | 17443289.25 | 115 | 17393431.35 | 0.15 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | 4 | 111173002 | 3 | 87576524.00 | 0.74 | | 0 | 6053969.00 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 115 | 920793216.99 | 110 | 477492659.00 | 4.06 | | 0 | 434922550.00 | NA |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 425 | 12230509921.61999 | 419 | 11763265218.5 | 100.00 | | 26268184.52999997 | 440976519 | |