

Name of the Corporate Debtor: Khatema Fibres Limited; Date of Commencement of CIRP: 13-10-2023; List of Creditors as on: 05-07-2024; Name of IP: ; Process Number: 1; Last 5 digitof 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	11148436020	1	11148436022	90.63		0		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	11229904	1	11085133	0.09		144771		Annexure 4
5	Operational creditors (Workmen)	189	21434487.38	189	21281448.15	0.17		153038		Annexure 5
6	Operational creditors (Employees)	127	19216655	127	19064970	0.15		151685		Annexure 6
7	Operational creditors (Government Dues)	4	99193777	4	79913709	0.65		19280068	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	118	981303457	113	534334669	4.34		446968788	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	6	552788761	5	486682097	3.96		66106664		Annexure 9
Total		446	12833603061.38	440	12300798048.15	100.00		532805014	0	