Name of the Corporate Debtor: KLT AUTOMOTIVE AND TUBULAR PRODUCTS LIMITED; Date of Commencement of CIRP; 26-09-2024; List of Creditors as on: 17-03-2025; Name of IP: Mr. Ashutosh Agarwala; Process Number: 2; Last 5 digit

(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

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|-------------|----------------------------|-------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 13578933700 | 2 | 13578933700 | 93.67 | | | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 312691009 | | | 0.00 | | | 312691009 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 228 | 15071790 | 228 | 15071790 | 0.10 | | | | Annexure 5 |
| 6 | Operational creditors (Employees) | 382 | 47545110 | 382 | 47545110 | 0.33 | | | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 6 | 621024400 | 4 | 140540950 | 0.97 | | 128536072 | 351947378 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 244 | 975355617 | 230 | 713885602 | 4.92 | 15724310 | 196058038 | 62109202 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 864 | 15550621626 | 846 | 14495977152 | 100.00 | 15724310 | 324594110 | 726747589 | |