Name of the Corporate Debtor: KLT AUTOMOTIVE AND TUBULAR PRODUCTS LIMITED; Date of Commencement of CIRP; 26-09-2024; List of Creditors as on: 03-10-2025; 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<br>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<br>Amount of Claims<br>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<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 2                          | 13578933700 | 2                          | 13578933700 | 92.07  |                   |                 |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 4                          | 496080953   |                            |             | 0.00   |                   |                 | 496080953          | Annexure 4          |
| 5       | Operational creditors (Workmen)  | 260                        | 17197534    | 260                        | 17197534    | 0.12   |                   |                 |                    | Annexure 5          |
| 6       | Operational creditors (Employees)  | 389                        | 49036520    | 369                        | 46135616    | 0.31   | 2820948           | 79957           |                    | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 10                         | 832072036   | 8                          | 394366227   | 2.67   |                   | 437705809       |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 281                        | 1044420131  | 270                        | 711716511   | 4.83   | 19247290          | 198173759       | 127603093          | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              |                            |             |                            |             | 0.00   |                   |                 |                    | NA                  |
| Total   |  | 946                        | 16017740874 | 909                        | 14748349588 | 100.00   | 22068238          | 635959525       | 623684046          |                     |