

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	

Name of the corporate debtor: M/s Khatema Fibres Limited
Date of commencement of CIRP: 13.10.2023 (order received on 18.10.2023)
List of creditors as on: 29.01.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC			
1	Assets Care and Reconstruction Enterprise Limited	28.10.2023	11,148,436,022.00	11,148,436,022.00	Secured Claim	11,148,436,022.00	11,148,436,022.00	No	99.90%	-	-	-
	Total		11,148,436,022.00	11,148,436,022.00		11,148,436,022.00	11,148,436,022.00		99.90%	-		

Name of the corporate debtor: M/s Khatema Fibres Limited

Date of commencement of CIRP: 13.10.2023 (order received on 18.10.2023)

List of creditors as on: 29.01.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted					Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC			
1	Manikaran Credit and Leasing Company Private Limited	07.11.2023	11,229,904.00	11,085,133.00	Unsecured claim	-	No	0.10%	144,771.00	-	
	Total		11,229,904.00	11,085,133.00		-		0.10%	144,771.00	-	

Name of the corporate debtor: M/s Khatema Fibres Limited
Date of commencement of CIRP: 13.10.2023 (order received on 18.10.2023)

List of creditors as on: 29.01.2024

List of operational creditors (Workmen)

(Amount in INR)

Sl.No.	Name of Authorised Representative	Name of Employee	Details of claim Received		Details of claim Admitted				Amount of claim under verification	Amount of claim not admitted	Remark if any
			Date of Receipt	Total Amount Claimed	Total Admitted Claim	Nature of claim	whether its related parties or not ?	% voting share in CoC, if applicable			
1	Pooran Singh	MAHESH CHAND	04.11.2023	290,849	290,849		No	NA		-	
2	Pooran Singh	JANG BAHADUR	04.11.2023	301,220	301,220		No	NA		-	
3	Pooran Singh	SURESH CHAND	04.11.2023	271,053	271,053		No	NA		-	
4	Pooran Singh	SANJAY SINGH YADAV	04.11.2023	207,191	207,191		No	NA		-	
5	Pooran Singh	PRAMOD RAI	04.11.2023	192,810	192,810		No	NA		-	
6	Pooran Singh	JAGESHWAR DAYAL	04.11.2023	245,950	245,950		No	NA		-	
7	Pooran Singh	DHARMJIT	04.11.2023	216,203	216,203		No	NA		-	
8	Pooran Singh	NAVEEN CHANDRA	04.11.2023	189,399	189,399		No	NA		-	
9	Pooran Singh	DEEPAK KUMAR	04.11.2023	87,539	87,539		No	NA		-	
10	Pooran Singh	SHRAWAN KUMAR	04.11.2023	106,109	106,109		No	NA		-	
11	Pooran Singh	KAMLESH MOURYA	04.11.2023	95,707	95,707		No	NA		-	
12	Pooran Singh	RAJDEEP SINGH	04.11.2023	95,151	95,151		No	NA		-	
13	Pooran Singh	RAHUL SINGH	04.11.2023	105,195	105,195		No	NA		-	
14	Pooran Singh	UMESH KUMAR MAURYA	04.11.2023	76,383	46,094		No	NA		30,288	
15	Pooran Singh	SACHIN SINGH	04.11.2023	100,595	65,979		No	NA		34,615	
16	Pooran Singh	SUMANT PRASAD	04.11.2023	359,250	359,250		No	NA		-	
17	Pooran Singh	SHRI RAM	04.11.2023	302,570	302,570		No	NA		-	
18	Pooran Singh	DWARIKA PRASAD	04.11.2023	179,162	179,162		No	NA		-	
19	Pooran Singh	KHOOB CHAND	04.11.2023	167,774	167,774		No	NA		-	
20	Pooran Singh	KISHAN CHAND	04.11.2023	195,796	195,796		No	NA		-	
21	Pooran Singh	AYODHYA PRASAD	04.11.2023	155,413	155,413		No	NA		-	
22	Pooran Singh	SACHIN SINGH	04.11.2023	115,065	115,065		No	NA		-	
23	Pooran Singh	BEER PAL	04.11.2023	141,905	141,905		No	NA		-	
24	Pooran Singh	PRAHLAD GUPTA	04.11.2023	155,652	155,652		No	NA		-	
25	Pooran Singh	CHHOTAY LAL	04.11.2023	154,500	154,500		No	NA		-	
26	Pooran Singh	SATYA NARAYAN	04.11.2023	170,200	170,200		No	NA		-	
27	Pooran Singh	FEERU SINGH	04.11.2023	166,694	166,694		No	NA		-	
28	Pooran Singh	RAMA NAND	04.11.2023	169,214	169,214		No	NA		-	
29	Pooran Singh	DIGAR SINGH	04.11.2023	174,515	174,515		No	NA		-	
30	Pooran Singh	DEEPAK RAI	04.11.2023	147,080	147,080		No	NA		-	
31	Pooran Singh	PRADEEP CHAND	04.11.2023	159,982	159,982		No	NA		-	
32	Pooran Singh	AJEET KUMAR	04.11.2023	95,326	95,326		No	NA		-	
33	Pooran Singh	ASHOK KUMAR	04.11.2023	144,175	144,175		No	NA		-	
34	Pooran Singh	AKASH	04.11.2023	38,719	38,719		No	NA		-	

35	Pooran Singh	AJAY LAL KHARWAR	04.11.2023	29,775	29,775		No	NA		-	
36	Pooran Singh	RAJESH SHARMA	04.11.2023	22,780	22,780		No	NA		-	
37	Pooran Singh	RAVINDRA SINGH RANA	04.11.2023	118,474	118,474		No	NA		-	
38	Pooran Singh	SALEEM AHMAD	04.11.2023	119,550	119,550		No	NA		-	
39	Pooran Singh	RAMESH KASHYAP	04.11.2023	122,151	122,151		No	NA		-	
40	Pooran Singh	SATISH SINGH	04.11.2023	100,328	100,328		No	NA		-	
41	Pooran Singh	GANESH SINGH	04.11.2023	117,457	117,457		No	NA		-	
42	Pooran Singh	ANAND MANI	04.11.2023	123,254	123,254		No	NA		-	
43	Pooran Singh	KAMAL JOSHI	04.11.2023	111,412	111,412		No	NA		-	
44	Pooran Singh	BHASKAR DATT JOSHI	04.11.2023	218,274	218,274		No	NA		-	
45	Pooran Singh	UMA SHANKAR	04.11.2023	212,807	212,807		No	NA		-	
46	Pooran Singh	HARIOM	04.11.2023	218,163	218,163		No	NA		-	
47	Pooran Singh	SUNDAR SINGH	04.11.2023	141,629	141,629		No	NA		-	
48	Pooran Singh	SUNDER SINGH	04.11.2023	96,800	96,800		No	NA		-	
49	Pooran Singh	RAMASHEESH	04.11.2023	55,488	55,488		No	NA		-	
50	Pooran Singh	PURUSHOTAM	04.11.2023	103,732	103,732		No	NA		-	
51	Pooran Singh	DURYODHAN SINGH	04.11.2023	80,154	80,154		No	NA		-	
52	Pooran Singh	SATISH SINGH RANA	04.11.2023	119,936	119,936		No	NA		-	
53	Pooran Singh	AJAY KUMAR	04.11.2023	98,683	98,683		No	NA		-	
54	Pooran Singh	DHARMVEER SINGH	04.11.2023	103,714	103,714		No	NA		-	
55	Pooran Singh	SURAJ SINGH RANA	04.11.2023	109,476	109,476		No	NA		-	
56	Pooran Singh	KANTA PRASAD	04.11.2023	101,743	101,743		No	NA		-	
57	Pooran Singh	ASHOK KUMAR YADAV	04.11.2023	131,172	131,172		No	NA		-	
58	Pooran Singh	YOGESH KUMAR	04.11.2023	65,669	35,380		No	NA		30,288	
59	Pooran Singh	BANWARI LAL	04.11.2023	243,334	243,334		No	NA		-	
60	Pooran Singh	PAVAN KAPOOR	04.11.2023	204,550	204,550		No	NA		-	
61	Pooran Singh	LALJEE RAM	04.11.2023	224,809	224,809		No	NA		-	
62	Pooran Singh	VISHWAJEET SINGH	04.11.2023	183,283	183,283		No	NA		-	
63	Pooran Singh	HARISH DATT BHATT	04.11.2023	168,897	168,897		No	NA		-	
64	Pooran Singh	RAJ NATH	04.11.2023	163,547	163,547		No	NA		-	
65	Pooran Singh	DINESH KUMAR KASHYAP	04.11.2023	155,881	155,881		No	NA		-	
66	Pooran Singh	ASHOK KUMAR RANA	04.11.2023	152,088	152,088		No	NA		-	
67	Pooran Singh	KHASTI BALLABH JOSHI	04.11.2023	154,945	154,945		No	NA		-	
68	Pooran Singh	PRAMOD KUMAR KASHYAP	04.11.2023	153,138	153,138		No	NA		-	
69	Pooran Singh	SARJU PRASAD	04.11.2023	154,501	154,501		No	NA		-	
70	Pooran Singh	GAURAV SHARMA	04.11.2023	131,273	131,273		No	NA		-	
71	Pooran Singh	CHANCHAL SINGH ADHIKARI	04.11.2023	161,082	161,082		No	NA		-	
72	Pooran Singh	RAM SWROOP SINGH	04.11.2023	167,835	167,835		No	NA		-	
73	Pooran Singh	AMAR SINGH	04.11.2023	164,211	164,211		No	NA		-	
74	Pooran Singh	RAJNEESH RANA	04.11.2023	39,172	39,172		No	NA		-	
75	Pooran Singh	PUSHKAR SINGH DHAMI	04.11.2023	130,221	130,221		No	NA		-	
76	Pooran Singh	MUKESH KUMAR	04.11.2023	120,566	120,566		No	NA		-	
77	Pooran Singh	RAMESH CHANDRA	04.11.2023	47,815	47,815		No	NA		-	
78	Pooran Singh	NEERAJ SINGH RANA	04.11.2023	111,980	111,980		No	NA		-	
79	Pooran Singh	SANJAY SINGH RANA	04.11.2023	113,253	113,253		No	NA		-	

80	Pooran Singh	VIJAY PAL GANGWAR	04.11.2023	318,549	318,549		No	NA		-	
81	Pooran Singh	AMAR DEEP KUMAR SINGH	04.11.2023	309,643	309,643		No	NA		-	
82	Pooran Singh	AJAY MOURYA	04.11.2023	74,620	74,620		No	NA		-	
83	Pooran Singh	SANDEEP SINGH RANA	04.11.2023	95,031	63,300		No	NA		31,731	
84	Pooran Singh	RAJU SHARMA	04.11.2023	278,639	278,639		No	NA		-	
85	Pooran Singh	VINOD SHARMA	04.11.2023	81,443	81,443		No	NA		-	
86	Pooran Singh	PRYODHAN SINGH	04.11.2023	188,386	188,386		No	NA		-	
87	Pooran Singh	SOVARAN SINGH	04.11.2023	158,990	158,990		No	NA		-	
88	Pooran Singh	HIMMAT SINGH	04.11.2023	174,877	174,877		No	NA		-	
89	Pooran Singh	KALYAN RAY	04.11.2023	66,110	66,110		No	NA		-	
90	Pooran Singh	KANHIYA LAL	04.11.2023	51,876	51,876		No	NA		-	
91	Pooran Singh	JASWANT KUMAR MAURYA	04.11.2023	47,200	47,200		No	NA		-	
92	Pooran Singh	NARENDRA SINGH	04.11.2023	49,270	49,270		No	NA		-	
93	Pooran Singh	PAWAN KUMAR	04.11.2023	51,506	51,506		No	NA		-	
94	Pooran Singh	ANIL KUMAR	04.11.2023	48,682	48,682		No	NA		-	
95	Pooran Singh	OM PRAKASH	04.11.2023	63,052	63,052		No	NA		-	
96	Pooran Singh	JAYPRAKASH	04.11.2023	112,734	112,734		No	NA		-	
97	Pooran Singh	ROSHAN LAL	04.11.2023	116,602	116,602		No	NA		-	
98	Pooran Singh	ANIL KUMAR JAYASWAL	04.11.2023	144,654	144,654		No	NA		-	
99	Pooran Singh	VIKASH BABU	04.11.2023	103,939	103,939		No	NA		-	
100	Pooran Singh	CHUNNI LAL	04.11.2023	55,756	55,756		No	NA		-	
101	Pooran Singh	VEER SINGH RANA	04.11.2023	62,651	62,651		No	NA		-	
102	Pooran Singh	RAJ KISHOR SINGH	04.11.2023	51,824	51,824		No	NA		-	
103	Pooran Singh	NARESH KUMAR GARKOTI	04.11.2023	349,215	349,215		No	NA		-	
104	Pooran Singh	SOMAL SINGH	04.11.2023	304,321	304,321		No	NA		-	
105	Pooran Singh	DEEPAK CHAND THAPIYAL	04.11.2023	172,219	172,219		No	NA		-	
106	Pooran Singh	ANMESH KUMAR	04.11.2023	168,109	168,109		No	NA		-	
107	Pooran Singh	DIWAKAR	04.11.2023	104,804	104,804		No	NA		-	
108	Pooran Singh	SURENDRA SINGH	04.11.2023	33,822	33,822		No	NA		-	
109	Pooran Singh	KAILASH SINGH SAMANT	04.11.2023	38,546	38,546		No	NA		-	
110	Pooran Singh	RAJEEV SAXENA	04.11.2023	201,619	201,619		No	NA		-	
111	Pooran Singh	LAL BAHADUR PRASAD	04.11.2023	171,105	171,105		No	NA		-	
112	Pooran Singh	RADHEY SHYAM PRAJAPATI	04.11.2023	164,011	164,011		No	NA		-	
113	Pooran Singh	ASHOK RATN	04.11.2023	72,626	72,626		No	NA		-	
114	Pooran Singh	RAMESH KUMAR	04.11.2023	49,374	64,129		No	NA		-14,755	
115	Pooran Singh	SUNNY SINGH RANA	04.11.2023	114,886	114,886		No	NA		-	
116	Pooran Singh	RAMJEE	04.11.2023	114,902	114,902		No	NA		-	
117	Pooran Singh	PANKAJ KUMAR MAURYA	04.11.2023	98,929	67,199		No	NA		31,731	
118	Pooran Singh	PUSKAR SINGH	04.11.2023	237,727	237,727		No	NA		-	
119	Pooran Singh	GOVIND PRASAD	04.11.2023	53,066	53,066		No	NA		-	
120	Pooran Singh	JAMUNA PRASAD	04.11.2023	52,334	52,334		No	NA		-	
121	Pooran Singh	SANNY KUMAR	04.11.2023	49,417	49,417		No	NA		-	
122	Pooran Singh	DEEPAK KUMAR KASHYAP	04.11.2023	150,409	150,409		No	NA		-	
123	Pooran Singh	CHANDRA PRAKASH KASHYAP	04.11.2023	161,971	161,971		No	NA		-	
124	Pooran Singh	TEJ PAL SINGH	04.11.2023	146,014	146,014		No	NA		-	

125	Pooran Singh	ANIL KUMAR	04.11.2023	138,206	138,206		No	NA		-	
126	Pooran Singh	DHARMENDRA	04.11.2023	94,702	60,087		No	NA		34,615	
127	Pooran Singh	ASHOK KUMAR	04.11.2023	175,941	175,941		No	NA		-	
128	Pooran Singh	BHASKAR CHANDRA BHATT	04.11.2023	146,457	146,457		No	NA		-	
129	Pooran Singh	MAHESH PAL	04.11.2023	159,632	159,632		No	NA		-	
130	Pooran Singh	KISHAN JOSHI	04.11.2023	160,999	160,999		No	NA		-	
131	Pooran Singh	DHARMINDRA SINGH	04.11.2023	157,283	157,283		No	NA		-	
132	Pooran Singh	VIKRAM SINGH	04.11.2023	124,669	124,669		No	NA		-	
133	Pooran Singh	GAUTAM SINGH RANA	04.11.2023	127,103	127,103		No	NA		-	
134	Pooran Singh	DHRUV SINGH RANA	04.11.2023	124,541	124,541		No	NA		-	
135	Pooran Singh	RUDAL	04.11.2023	112,026	112,026		No	NA		-	
136	Pooran Singh	NILESH VISHWAKARMA	04.11.2023	100,629	100,629		No	NA		-	
137	Pooran Singh	PUNIT KUMAR	04.11.2023	118,823	118,823		No	NA		-	
138	Pooran Singh	MANOJ SINGH BOHRA	04.11.2023	109,485	109,485		No	NA		-	
139	Pooran Singh	CHOKHEY LAL	04.11.2023	122,019	122,019		No	NA		-	
140	Pooran Singh	MANOJ KUMAR GAUTAM	04.11.2023	56,697	56,697		No	NA		-	
141	Pooran Singh	LAXMI DUTT	04.11.2023	62,851	62,851		No	NA		-	
142	Pooran Singh	SUNDESH	04.11.2023	65,261	65,261		No	NA		-	
143	Pooran Singh	SHIV KUMAR	04.11.2023	58,714	58,714		No	NA		-	
144	Pooran Singh	GAUTAM KUMAR	04.11.2023	61,789	61,789		No	NA		-	
145	Pooran Singh	DEVENDER KUMAR	04.11.2023	57,351	57,351		No	NA		-	
146	Pooran Singh	BHAGWAT SARAN	04.11.2023	64,747	64,747		No	NA		-	
147	Pooran Singh	NARENDRA SINGH NEGI	04.11.2023	50,708	50,708		No	NA		-	
148	Pooran Singh	BHUWAN CHANDRA	04.11.2023	55,676	55,676		No	NA		-	
149	Pooran Singh	VIRENDRA SINGH RANA	04.11.2023	60,600	60,600		No	NA		-	
150	Pooran Singh	DILEEP SINGH RANA	04.11.2023	57,483	57,483		No	NA		-	
151	Pooran Singh	NAVISH SINGH RANA	04.11.2023	58,722	58,722		No	NA		-	
152	Pooran Singh	GOVIND SINGH RANA	04.11.2023	46,946	46,946		No	NA		-	
153	Pooran Singh	NARESH PAL SHARMA	04.11.2023	43,360	43,360		No	NA		-	
154	Pooran Singh	KRISHNA SINGH RANA	04.11.2023	45,771	45,771		No	NA		-	
155	Pooran Singh	ANIL KUMAR	04.11.2023	41,347	41,347		No	NA		-	
156	Pooran Singh	MAHESH SINGH RANA	04.11.2023	51,343	51,343		No	NA		-	
157	Pooran Singh	SUDHEER KUMAR SAVITA	04.11.2023	42,773	42,773		No	NA		-	
158	Pooran Singh	SUMIT SINGH RANA	04.11.2023	55,476	55,476		No	NA		-	
159	Pooran Singh	PRAMOD KUMAR	04.11.2023	51,793	51,793		No	NA		-	
160	Pooran Singh	VIKAS SINGH RANA	04.11.2023	44,868	44,868		No	NA		-	
161	Pooran Singh	SAURABH SINGH RANA	04.11.2023	54,250	54,250		No	NA		-	
162	Pooran Singh	JAGDISH BHATT	04.11.2023	42,298	42,298		No	NA		-	
163	Pooran Singh	AMIT SINGH	04.11.2023	49,267	49,267		No	NA		-	
164	Pooran Singh	VEERENDRA KUMAR	04.11.2023	61,881	61,881		No	NA		-	
165	Pooran Singh	DHARMENDRA SINGH RANA	04.11.2023	57,562	57,562		No	NA		-	
166	Pooran Singh	SANTOSH KUMAR	04.11.2023	44,354	44,354		No	NA		-	
167	Pooran Singh	SHOBHNATH	04.11.2023	39,854	39,854		No	NA		-	
168	Pooran Singh	MAHENDRA SINGH	04.11.2023	54,622	54,622		No	NA		-	
169	Pooran Singh	SHIVAM VATSAL	04.11.2023	26,579	26,579		No	NA		-	

170	Pooran Singh	BIPIN SINGH RANA	04.11.2023	43,592	43,592		No	NA		-
171	Pooran Singh	TRILOK SINGH	04.11.2023	50,270	50,270		No	NA		-
172	Pooran Singh	NAVEEN CHANDER JOSHI	04.11.2023	43,672	69,148		No	NA		-25,476
173	Pooran Singh	GAURAV KUMAR	04.11.2023	27,182	27,182		No	NA		-
174	Pooran Singh	RAHUL KUMAR	04.11.2023	24,152	24,152		No	NA		-
175	Pooran Singh	SHYAM SUNDER RASTOGI	04.11.2023	26,205	26,205		No	NA		-
176	Pooran Singh	SACHIN KUMAR	04.11.2023	25,843	25,843		No	NA		-
177	Pooran Singh	PARAMANAND	04.11.2023	26,352	26,352		No	NA		-
178	Pooran Singh	RAM JEET	04.11.2023	31,291	31,291		No	NA		-
179	Pooran Singh	KAUSHAL KUMAR BHARTI	04.11.2023	14,913	14,913		No	NA		-
180	Pooran Singh	DEEPAK SINGH POKHARIYA	04.11.2023	28,369	28,369		No	NA		-
181	Pooran Singh	OM PRAKASH SAVITA	04.11.2023	24,777	24,777		No	NA		-
182	Pooran Singh	DHARMENDRA SINGH	04.11.2023	26,621	26,621		No	NA		-
183	Pooran Singh	ARJUN THAKUR	04.11.2023	23,766	23,766		No	NA		-
184	Pooran Singh	SHIVAM PANDEY	04.11.2023	25,675	25,675		No	NA		-
185	Pooran Singh	VINOD KUMAR	04.11.2023	31,551	31,551		No	NA		-
186	Pooran Singh	SURAJ KUMAR	04.11.2023	15,366	15,366		No	NA		-
187	Pooran Singh	SANTOSH KUMAR	04.11.2023	14,362	14,362		No	NA		-
188	Pooran Singh	RAKESH	04.11.2023	16,788	16,788		No	NA		-
189	Pooran Singh	SADAN YADAV	04.11.2023	17,478	17,478		No	NA		-
Total				21,434,487	21,281,449					153,038

Name of the corporate debtor: M/s Khatema Fibres Limited
Date of commencement of CIRP: 13.10.2023 (order received on 18.10.2023)

List of creditors as on:29.01.2024

List of operational creditors (Employees)

Sl.No.	Name of Authorised Representative	Name of Employee	Details of claim Received		Details of claim Admitted				(Amount in INR)			
			Date of Receipt	Total Amount Claimed	Total Admitted Claim	Nature of claim	Amount covered by Guarantee	whether its related parties or not ?	% voting	Amount of claim under verification	Amount of claim not admitted	Remark if any
1	Prakash Chandra Joshi	SHEKHAR CHAND FULARA	04.11.2023	371,403	360,903			No	NA		10,500	
2	Prakash Chandra Joshi	ALOK KUMAR GUPTA	04.11.2023	150,703	150,703			No	NA		0	
3	Prakash Chandra Joshi	PRAKASH CHANDRA JOSHI	04.11.2023	285,061	285,061			No	NA		0	
4	Prakash Chandra Joshi	PRIYANKA PUNYANI	04.11.2023	67,183	67,183			No	NA		-	
5	Prakash Chandra Joshi	VINEY KUMAR	04.11.2023	61,438	61,438			No	NA		-	
6	Prakash Chandra Joshi	POORAN SINGH	04.11.2023	273,314	273,314			No	NA		0	
7	Prakash Chandra Joshi	TRILOK SINGH	04.11.2023	187,907	187,907			No	NA		0	
8	Prakash Chandra Joshi	JAGDISH RAM	04.11.2023	83,772	83,772			No	NA		-	
9	Prakash Chandra Joshi	ANOOP KUMAR	04.11.2023	192,361	192,361			No	NA		-0	
10	Prakash Chandra Joshi	ROHITASH GUPTA	04.11.2023	97,455	97,455			No	NA		-	
11	Prakash Chandra Joshi	ANUJ KUMAR	04.11.2023	64,476	64,476			No	NA		-	
12	Prakash Chandra Joshi	MOHAN CHANDRA BHATT	04.11.2023	190,110	190,110			No	NA		0	
13	Prakash Chandra Joshi	GIRIJA SHANKAR TIWARI	04.11.2023	132,816	132,816			No	NA		0	
14	Prakash Chandra Joshi	DHEER SINGH	04.11.2023	103,494	103,494			No	NA		-	
15	Prakash Chandra Joshi	ROHIT CHOUDHARY	04.11.2023	102,897	102,897			No	NA		-	
16	Prakash Chandra Joshi	MANAN YADAV	04.11.2023	332,033	332,033			No	NA		-0	
17	Prakash Chandra Joshi	UDAY KANT MISHRA	04.11.2023	126,184	126,184			No	NA		0	
18	Prakash Chandra Joshi	AJAY SINGH	04.11.2023	69,015	69,015			No	NA		-0	
19	Prakash Chandra Joshi	SURENDRA SINGH	04.11.2023	182,873	182,873			No	NA		-0	
20	Prakash Chandra Joshi	RAJESH KUMAR	04.11.2023	68,904	68,904			No	NA		-	
21	Prakash Chandra Joshi	VIRENDER RATHOUR	04.11.2023	81,919	81,919			No	NA		-	
22	Prakash Chandra Joshi	ROHIT PANDEY	04.11.2023	201,110	201,110			No	NA		-0	
23	Prakash Chandra Joshi	GORAKHNATH	04.11.2023	93,018	93,018			No	NA		-	
24	Prakash Chandra Joshi	SHANKAR SINGH RAWAT	04.11.2023	704,727	694,227			No	NA		10,500	
25	Prakash Chandra Joshi	HARISH SINGH BHATIYA	04.11.2023	185,156	185,156			No	NA		-0	
26	Prakash Chandra Joshi	NIKHIL KHARKA	04.11.2023	204,378	204,378			No	NA		-0	
27	Prakash Chandra Joshi	RAJ GAURAV	04.11.2023	57,623	57,623			No	NA		-	
28	Prakash Chandra Joshi	RAKESH KUMAR	04.11.2023	46,521	46,521			No	NA		-	
29	Prakash Chandra Joshi	MOHAN LAL	04.11.2023	141,442	141,442			No	NA		-	
30	Prakash Chandra Joshi	JITENDRA KUMAR SAXENA	04.11.2023	55,946	55,946			No	NA		-	
31	Prakash Chandra Joshi	DINESH SINGH	04.11.2023	150,963	150,963			No	NA		0	
32	Prakash Chandra Joshi	NARENDRA KUMAR RATHOR	04.11.2023	217,525	217,525			No	NA		-0	
33	Prakash Chandra Joshi	DURJAN PRASAD	04.11.2023	177,049	177,049			No	NA		-0	
34	Prakash Chandra Joshi	LAL BABU	04.11.2023	167,242	167,242			No	NA		-0	
35	Prakash Chandra Joshi	KAMLESH	04.11.2023	40,389	40,389			No	NA		-	
36	Prakash Chandra Joshi	MAHENDER CHAND	04.11.2023	109,336	109,336			No	NA		-0	
37	Prakash Chandra Joshi	LACHMAN SINGH	04.11.2023	293,468	293,468			No	NA		-0	
38	Prakash Chandra Joshi	VIRENDRA SINGH	04.11.2023	133,861	133,861			No	NA		0	

39	Prakash Chandra Joshi	KRISHNA SINGH	04.11.2023	86,658	86,658			No	NA		-0
40	Prakash Chandra Joshi	DAYALU RAM	04.11.2023	90,948	90,948			No	NA		-0
41	Prakash Chandra Joshi	RAJENDRA CHAND	04.11.2023	103,791	103,791			No	NA		-0
42	Prakash Chandra Joshi	CHANDAN SINGH KHARAYAT	04.11.2023	42,393	42,393			No	NA		-
43	Prakash Chandra Joshi	HOSHIYAR SINGH	04.11.2023	82,159	53,602			No	NA		28,558
44	Prakash Chandra Joshi	BHATT RAMESH BISHEN DUTT	04.11.2023	38,330	38,330			No	NA		-
45	Prakash Chandra Joshi	DHANANJAY SINGH	04.11.2023	35,830	35,830			No	NA		-
46	Prakash Chandra Joshi	RAJAT SINGH RANA	04.11.2023	33,493	33,493			No	NA		-
47	Prakash Chandra Joshi	SURAJ SINGH RANA	04.11.2023	32,307	32,307			No	NA		-
48	Prakash Chandra Joshi	NARAYAN DATT	04.11.2023	416,303	416,303			No	NA		-0
49	Prakash Chandra Joshi	DIWAN SINGH DHAMI	04.11.2023	113,214	113,214			No	NA		0
50	Prakash Chandra Joshi	DAULAT SINGH	04.11.2023	343,934	343,934			No	NA		0
51	Prakash Chandra Joshi	JAGDISH SINGH	04.11.2023	340,374	340,374			No	NA		-0
52	Prakash Chandra Joshi	ARVIND KUMAR MISHRA	04.11.2023	232,574	232,574			No	NA		0
53	Prakash Chandra Joshi	UTTAM SINGH	04.11.2023	326,120	326,120			No	NA		-
54	Prakash Chandra Joshi	MATHURA SINGH	04.11.2023	473,753	473,753			No	NA		-0
55	Prakash Chandra Joshi	HOSHIYAR SINGH	04.11.2023	402,465	402,465			No	NA		0
56	Prakash Chandra Joshi	SUBHASH YADAV	04.11.2023	185,382	185,382			No	NA		-0
57	Prakash Chandra Joshi	NEERAJ KUMAR LOHIYA	04.11.2023	43,530	43,530			No	NA		-
58	Prakash Chandra Joshi	RADHEY SHYAM GUPTA	04.11.2023	330,739	330,739			No	NA		0
59	Prakash Chandra Joshi	JAI RAM YADAV	04.11.2023	292,730	292,730			No	NA		-0
60	Prakash Chandra Joshi	RAJESH KUMAR	04.11.2023	228,662	228,662			No	NA		0
61	Prakash Chandra Joshi	RAM CHANDRA YADAV	04.11.2023	218,125	218,125			No	NA		0
62	Prakash Chandra Joshi	SURENDRA KUMAR	04.11.2023	228,821	228,821			No	NA		0
63	Prakash Chandra Joshi	RAJENDRA SINGH	04.11.2023	234,780	234,780			No	NA		0
64	Prakash Chandra Joshi	PHOOL CHAND SINGH	04.11.2023	188,100	188,100			No	NA		-0
65	Prakash Chandra Joshi	CHANDRA PRAKASH	04.11.2023	206,579	206,579			No	NA		-0
66	Prakash Chandra Joshi	SANJAY SINGH	04.11.2023	172,172	172,172			No	NA		-0
67	Prakash Chandra Joshi	ROOP CHAND	04.11.2023	367,542	367,542			No	NA		0
68	Prakash Chandra Joshi	BRIJ BHAN YADAV	04.11.2023	198,034	198,034			No	NA		-0
69	Prakash Chandra Joshi	PRADEEP KUMAR SAXENA	04.11.2023	179,254	179,254			No	NA		-0
70	Prakash Chandra Joshi	DINESH CHANDRA JOSHI	04.11.2023	176,593	176,593			No	NA		-0
71	Prakash Chandra Joshi	SUNIL KUMAR	04.11.2023	51,860	51,860			No	NA		-
72	Prakash Chandra Joshi	GAURAV KUMAR ROHELA	04.11.2023	121,722	121,722			No	NA		-0
73	Prakash Chandra Joshi	JANARDAN KUMAR	04.11.2023	125,114	125,114			No	NA		0
74	Prakash Chandra Joshi	VINAY KUMAR	04.11.2023	105,774	105,774			No	NA		0
75	Prakash Chandra Joshi	VISHNU SINGH	04.11.2023	62,153	62,153			No	NA		-
76	Prakash Chandra Joshi	ARUN KUMAR	04.11.2023	142,594	142,594			No	NA		-0
77	Prakash Chandra Joshi	SATYENDRA KUMAR	04.11.2023	86,323	86,323			No	NA		0
78	Prakash Chandra Joshi	SURESH CHAND	04.11.2023	51,939	51,939			No	NA		-
79	Prakash Chandra Joshi	SURAJ SINGH RANA	04.11.2023	43,555	43,555			No	NA		-
80	Prakash Chandra Joshi	SHRIKANT SINGH RANA	04.11.2023	30,768	30,768			No	NA		-
81	Prakash Chandra Joshi	DHARMENDRA SINGH	04.11.2023	48,199	48,199			No	NA		-
82	Prakash Chandra Joshi	PUSKAR BHATT	04.11.2023	34,614	34,614			No	NA		-
83	Prakash Chandra Joshi	DIPAK SINGH	04.11.2023	41,346	41,346			No	NA		-
84	Prakash Chandra Joshi	GOPAL CHAND	04.11.2023	36,484	36,484			No	NA		-
85	Prakash Chandra Joshi	GANESH SINGH	04.11.2023	28,966	28,966			No	NA		-
86	Prakash Chandra Joshi	NANDAN SINGH	04.11.2023	29,290	29,290			No	NA		-
87	Prakash Chandra Joshi	PREM CHAND	04.11.2023	28,256	28,256			No	NA		-

88	Prakash Chandra Joshi	RAKESH CHANDRA	04.11.2023	43,519	43,519			No	NA		-
89	Prakash Chandra Joshi	NARENDRA SINGH MEHRA	04.11.2023	34,678	34,678			No	NA		-
90	Prakash Chandra Joshi	DEV SINGH	04.11.2023	57,465	57,465			No	NA		-
91	Prakash Chandra Joshi	AJAY SINGH	04.11.2023	26,500	26,500			No	NA		-
92	Prakash Chandra Joshi	KHEEM SINGH	04.11.2023	26,253	26,253			No	NA		-
93	Prakash Chandra Joshi	RAHUL SINGH RANA	04.11.2023	31,410	31,410			No	NA		-
94	Prakash Chandra Joshi	PREM SINGH BISHT	04.11.2023	34,885	34,885			No	NA		-
95	Prakash Chandra Joshi	NARENDRA SINGH	04.11.2023	24,920	24,920			No	NA		-
96	Prakash Chandra Joshi	MOHAMMAD SHAHREYAR KHAN	04.11.2023	141,442	141,442			No	NA		-
97	Prakash Chandra Joshi	BIKRAM SINGH	04.11.2023	16,498	16,498			No	NA		-
98	Prakash Chandra Joshi	DINESH SINGH KANYAL	04.11.2023	1,049	949			No	NA		100
99	Prakash Chandra Joshi	RAVI	04.11.2023	1,049	949			No	NA		100
100	Prakash Chandra Joshi	KHIM SINGH BHANDARI	04.11.2023	417	317			No	NA		100
101	Prakash Chandra Joshi	MOHAN SINGH	04.11.2023	124,707	124,707			No	NA		-
102	Prakash Chandra Joshi	SURESH KUMAR MISRA	04.11.2023	94,469	94,469			No	NA		-
103	Prakash Chandra Joshi	SUGRIV KUMAR SHARMA	04.11.2023	167,354	167,354			No	NA		-
104	Prakash Chandra Joshi	RAM DAYAL	04.11.2023	81,196	81,196			No	NA		-
105	Prakash Chandra Joshi	JOKHAN LAL	04.11.2023	404,290	404,290			No	NA		0
106	Prakash Chandra Joshi	PURAN SINGH	04.11.2023	45,376	45,376			No	NA		-
107	Prakash Chandra Joshi	VIKRAM SINGH	04.11.2023	122,493	122,493			No	NA		0
108	Prakash Chandra Joshi	RAJESH KUMAR PANDEY	04.11.2023	32,164	32,164			No	NA		-
109	Prakash Chandra Joshi	ANITA KHANNA	04.11.2023	384,303	384,303			No	NA		0
110	Prakash Chandra Joshi	RAJ KUMAR YADAV	04.11.2023	379,191	379,191			No	NA		0
111	Prakash Chandra Joshi	JITENDRA PRAKASH VARSHNEY	04.11.2023	540,062	540,062			No	NA		-0
112	Prakash Chandra Joshi	BALVINDER PAL SINGH	04.11.2023	348,180	348,180			No	NA		-0
113	Prakash Chandra Joshi	RINKESH CHAUHAN	04.11.2023	239,022	239,022			No	NA		-0
114	Prakash Chandra Joshi	KISHAN SINGH	04.11.2023	239,414	239,414			No	NA		-0
115	Prakash Chandra Joshi	RAVINDRA JOSHI	04.11.2023	81,258	81,258			No	NA		-
Total				17,443,289	17,393,431			No	NA		49,858

Name of the corporate debtor: M/s Khatema Fibres Limited
Date of commencement of CIRP: 13.10.2023 (order received on 18.10.2023)

List of creditors as on: 29.01.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of creditor	received		Details of claim admitted			Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?			
1	Shib Dass & Sons Pvt Ltd	26.10.2023	1,419,089	1,417,614	Unsecured claim	No	NA	1,475	-
2	Jain Overseas	28.10.2023	51,632,669	50,130,571	Unsecured claim	No	NA	1,502,098	-
3	Anmol Polymers	28.10.2023	3,464,227	3,464,227	Unsecured claim	No	NA	-	-
4	Green Recycling	28.10.2023	13,252,438	13,250,290	Unsecured claim	No	NA	2,148	-
5	Premiere Packaging	28.10.2023	613,194	613,194	Unsecured claim	No	NA	-	-
6	Ray Packaging	28.10.2023	1,246,574	1,246,574	Unsecured claim	No	NA	-	-
7	Voith paper fabrics	30.10.2023	2,462,060	2,462,060	Unsecured claim	No	NA	-	-
8	Shree Sai Traders	30.10.2023	3,900,734	3,875,688	Unsecured claim	No	NA	25,046	-
9	Kurmanchal Brick Field	30.10.2023	118,000	116,369	Unsecured claim	No	NA	1,631	-
10	Dalakoti Paints	30.10.2023	9,084,271	9,022,044	Unsecured claim	No	NA	62,227	-
11	Jakson Industries	30.10.2023	594,264	591,120	Unsecured claim	No	NA	3,144	-
12	Color and Board	30.10.2023	223,319	223,319	Unsecured claim	No	NA	-	-
13	GIM Recypa Delhi	30.10.2023	685,482	683,061	Unsecured claim	No	NA	2,421	-
14	GIM Recypa UP	30.10.2023	2,457,030	2,295,754	Unsecured claim	No	NA	161,276	-
15	Arsh Traders	30.10.2023	32,138,524	26,372,337	Unsecured claim	No	NA	-	5,766,187
16	NS Dye Chem	30.10.2023	6,563,522	6,563,522	Unsecured claim	No	NA	-	-
17	Om Prakash Shiv Shankar	30.10.2023	421,475	399,525	Unsecured claim	No	NA	-	21,950
18	Mehra Traders	30.10.2023	7,877	7,877	Unsecured claim	No	NA	-	-
19	Amarpal Trading Co	30.10.2023	2,157,924	2,157,924	Unsecured claim	No	NA	-	-
20	SG International	30.10.2023	4,615,000	4,615,000	Unsecured claim	No	NA	-	-
21	Ravi Kumar p/o Rudraksh Traders	30.10.2023	15,838,377	15,838,377	Unsecured claim	No	NA	-	-
22	Raghav Industrial	30.10.2023	531,308	531,308	Unsecured claim	No	NA	-	-
23	Chote Lal Co	30.10.2023	4,122,982	3,485,155	Unsecured claim	No	NA	-	637,827
24	Pawan Traders	30.10.2023	1,636,645	1,636,645	Unsecured claim	No	NA	-	-
25	UP Alums	30.10.2023	2,591,120	2,591,120	Unsecured claim	No	NA	-	-
26	Roshan Trading	30.10.2023	171,723	171,723	Unsecured claim	No	NA	-	-
27	Manish Road Carriers	30.10.2023	22,400	22,176	Unsecured claim	No	NA	224	-
28	Manju Enterprise	30.10.2023	1,585,079	362,314	Unsecured claim	No	NA	1,222,765	-
29	Ashrafi Enterprises	30.10.2023	6,043,528	6,043,528	Unsecured claim	No	NA	-	-
30	TR Trading Company	30.10.2023	951,959	951,959	Unsecured claim	No	NA	-	-
31	Jai Shree Radhey Paddy husk	30.10.2023	2,953,666	2,953,666	Unsecured claim	No	NA	-	-
32	NK Organics	31.10.2023	1,688,267	1,076,393	Unsecured claim	No	NA	611,874	-
33	Rakhi Traders	31.10.2023	15,441,112	15,438,278	Unsecured claim	No	NA	2,834	-
34	Nagpal Transport	31.10.2023	9,050	8,959	Unsecured claim	No	NA	91	-
35	Sumer Chand Jain and Co	31.10.2023	57,187	57,187	Unsecured claim	No	NA	-	-
36	Md. Mujeeb	31.10.2023	1,249,290	1,249,290	Unsecured claim	No	NA	-	-
37	Jai Santoshi Mata Waste Papers	31.10.2023	57,936,006	50,290,823	Unsecured claim	No	NA	-	7,645,183
38	Rajeev Industrial Corporation	31.10.2023	1,489,924	1,489,924	Unsecured claim	No	NA	-	-
39	Shine Fibres Inc	31.10.2023	1,194,528	775,668	Unsecured claim	No	NA	-	418,860
40	Arihant Packaging	31.10.2023	424,800	424,800	Unsecured claim	No	NA	-	-

41	Shree Balaji Traders	31.10.2023	6,720,677	6,718,503	Unsecured claim	No	NA	2,174	-	-
42	Welding Aids	31.10.2023	14,212	5,089	Unsecured claim	No	NA	-	9,123	-
43	Indo Flowtech	31.10.2023	144,846	142,535	Unsecured claim	No	NA	2,311	-	-
44	Umrao Singh PawanKumar	31.10.2023	483,510	483,510	Unsecured claim	No	NA	-	-	-
45	Shree Shyam Enterprise	31.10.2023	413,145	413,145	Unsecured claim	No	NA	-	-	-
46	Manoj Waste Paper	31.10.2023	773,723	773,723	Unsecured claim	No	NA	-	-	-
47	Kumar & Brothers	31.10.2023	420,097	420,097	Unsecured claim	No	NA	-	-	-
48	Parason Machinery (I) Pvt. Ltd.	31.10.2023	168,495	168,495	Unsecured claim	No	NA	-	-	-
49	Mahadev Waste Paper	31.10.2023	10,441,791	10,441,791	Unsecured claim	No	NA	-	-	-
50	MLJ Industries Limited	31.10.2023	4,853,043	4,688,814	Unsecured claim	No	NA	-	164,229	-
51	Star Techno Traders	31.10.2023	1,770	1,770	Unsecured claim	No	NA	-	-	-
52	MLM India Limited	31.10.2023	1,595,461	1,553,388	Unsecured claim	No	NA	42,073	-	-
53	Mitthan Lal Marketing Ltd.	31.10.2023	539,963	-	Unsecured claim	No	NA	539,963	-	-
54	Shree Bankey Bihari Enterprise	31.10.2023	1,942,403	1,942,403	Unsecured claim	No	NA	-	-	-
55	Jai Maa Vaishno Traders	31.10.2023	153,645	153,645	Unsecured claim	No	NA	-	-	-
56	B.L Radha Krishna and Sons	31.10.2023	76,130	76,130	Unsecured claim	No	NA	-	-	-
57	Jai Guru Enterprise	31.10.2023	5,513,371	5,513,371	Unsecured claim	No	NA	-	-	-
58	Shivansh Traders	31.10.2023	3,846,766	3,846,766	Unsecured claim	No	NA	-	-	-
59	Indo Mech Engg	31.10.2023	33,474	33,474	Unsecured claim	No	NA	-	-	-
60	SBBE Enterprise	31.10.2023	2,406,930	-	Unsecured claim	No	NA	2,406,930	-	-
61	Atlas Castings	31.10.2023	150,000	121,321	Unsecured claim	No	NA	28,679	-	-
62	Ambey Trading Company	31.10.2023	18,741,898	12,226,888	Unsecured claim	No	NA	-	6,515,010	-
63	Akos Kem Private Limited	31.10.2023	69,039	69,039	Unsecured claim	No	NA	-	-	-
64	Jai Durga Trading Company	31.10.2023	7,453,419	7,453,419	Unsecured claim	No	NA	-	-	-
65	Shiv Trading Company	31.10.2023	3,315,243	3,315,243	Unsecured claim	No	NA	-	-	-
66	VR Hydrochem Private Ltd.	31.10.2023	533,383	533,383	Unsecured claim	No	NA	-	-	-
67	Bajrang Trading Company	31.10.2023	2,371,836	2,371,836	Unsecured claim	No	NA	-	-	-
68	SA Trading	31.10.2023	11,879,417	11,251,175	Unsecured claim	No	NA	-	628,242	-
69	Steel Udyog	31.10.2023	1,010,053	1,010,053	Unsecured claim	No	NA	-	-	-
70	Solis Inc (convtd from USD to INR)	01.11.2023	103,318,937	103,318,937	Unsecured claim	No	NA	-	-	-
71	Dhanjay Traders	01.11.2023	999,990	999,990	Unsecured claim	No	NA	-	-	-
72	JAI AMBIKA LOGISTICS	01.11.2023	349,999	284,778	Unsecured claim	No	NA	-	65,221	-
73	Ajay K Sud Associates	01.11.2023	108,000	108,000	Unsecured claim	No	NA	-	-	-
74	Niveda International	01.11.2023	65,717	62,932	Unsecured claim	No	NA	2,785	-	-
75	AKG Enterprise	01.11.2023	84,960	84,960	Unsecured claim	No	NA	-	-	-
76	Saini Enterprises	01.11.2023	1,483,293	1,483,293	Unsecured claim	No	NA	-	-	-
77	Electrotech	01.11.2023	87,127	87,127	Unsecured claim	No	NA	-	-	-
78	Siddhi Vinayak Industrial	01.11.2023	114,418	75,503	Unsecured claim	No	NA	38,915	-	-
79	Mogli Labs	01.11.2023	402,208,280	-	Unsecured claim	No	NA	-	402,208,280	se refer no
80	Jaipur Scientifics	01.11.2023	241,485	241,485	Unsecured claim	No	NA	-	-	-
81	Jiya Ma Trading	01.11.2023	1,315,846	1,315,846	Unsecured claim	No	NA	-	-	-
82	Magnum Ventures	01.11.2023	4,337,332	4,115,690	Unsecured claim	No	NA	221,642	-	-
83	Shree Mahavir Jee Sales	01.11.2023	3,799,494	3,799,494	Unsecured claim	No	NA	-	-	-
84	Sangam electric	01.11.2023	202,609	202,609	Unsecured claim	No	NA	-	-	-
85	Shib Dass Metals	01.11.2023	3,462,463	3,438,456	Unsecured claim	No	NA	24,007	-	-
86	Nawal Traders	01.11.2023	413,710	413,710	Unsecured claim	No	NA	-	-	-

87	Yash Industrial Coporation	02.11.2023	14,300	14,300	Unsecured claim	No	NA	-	-	-
88	Shalimar Wire Industries	02.11.2023	1,340,808	1,340,808	Unsecured claim	No	NA	-	-	-
89	APA Recycling PTE. LTD.	02.11.2023	12,638,140	12,591,100	Unsecured claim	No	NA	47,040	-	-
90	United Global Trading	02.11.2023	10,078,156	10,061,817	Unsecured claim	No	NA	16,339	-	-
91	Ridhhi Enterprises	02.11.2023	3,629,313	3,610,147	Unsecured claim	No	NA	-	19,166	-
92	Kripal Trading	02.11.2023	3,392,491	3,392,491	Unsecured claim	No	NA	-	-	-
93	Govind Sons	04.11.2023	78,481	74,552	Unsecured claim	No	NA	-	-	3,929
94	Ranjan Kumar Advocate	05.11.2023	59,400	59,400	Unsecured claim	No	NA	-	-	-
95	Rajiv Goel	08.11.2023	9,000,000	-	Unsecured claim	No	NA	-	-	9,000,000
96	Gupta, Dutt and Associates	10.11.2023	760,480	760,480	Unsecured claim	No	NA	-	-	-
97	SRL Steels	17.11.2023	248,699	12,532	Unsecured claim	No	NA	-	-	236,167
98	Zenith Rubber Pvt. Ltd.	17.11.2023	957,144	845,190	Unsecured claim	No	NA	-	-	111,954
99	Kumaun Trading Co.	18.11.2023	144,167	144,167	Unsecured claim	No	NA	-	-	-
100	Exim Routes Pvt. Ltd.	21.11.2023	332,757	329,551	Unsecured claim	No	NA	3,206	-	-
101	KGN Enterprises	23.11.2023	279,804	279,804	Unsecured claim	No	NA	-	-	-
102	Pishoura Singh	23.11.2023	379,627	379,627	Unsecured claim	No	NA	-	-	-
103	Newport CH International LLC	24.11.2023	6,309,075	6,309,075	Unsecured claim	No	NA	-	-	-
104	Kritika Computers	26.11.2023	38,490	38,490	Unsecured claim	No	NA	-	-	-
105	MFK Enterprises	28.11.2023	86,628	69,862	Unsecured claim	No	NA	-	-	16,766
106	517 ASC Bn	28.11.2023	177,300	177,300	Unsecured claim	No	NA	-	-	-
107	Manish Traders	30.11.2023	2,913,647	2,192,562	Unsecured claim	No	NA	-	-	721,085
108	Hardayal Engineering Works Pvt. Ltd.	07.11.2023	775,300	93,300	Unsecured claim	No	NA	-	-	682,000
109	New Rizvan Traders	14.12.2023	235,117	235,117	Unsecured claim	No	NA	-	-	-
110	Sharma Decorators	15.12.2023	279,719	279,719	Unsecured claim	No	NA	-	-	-
111	Sethia Sons	24.12.2023	118,536	67,165	Unsecured claim	No	NA	-	-	51,371
112	UPS Express Limited	26.12.2023	5,628	5,628	Unsecured claim	No	NA	-	-	-
113	Narain Print Pack	09.01.2024	2,288,171	2,159,296	Unsecured claim	No	NA	128,875	-	-
114	A H Timber	11.01.2024	1,300,000	1,300,000	Unsecured claim	No	NA	-	-	-
115	Modinagar Rolls Pvt. Ltd.	22.01.2024	1,273,815	-	Unsecured claim	No	NA	1,273,815	-	-
	Total		920,793,217	477,492,659				8,378,008	434,922,550	-

Notes:

Note 1- Following claims have not been filed in the appropriate forms as prescribed under Regulations:-

	Name of Creditor	Date of receipt	Amount claimed
1	SBP Trade	30.10.2023	7,035,000
2	PAN Exim Co.	30.10.2023	9,947,000
3	Shatabdi Builders	30.10.2023	500,000
4	East West Products Limited	01.11.2023	531,757,096
5	Abdul Rahim Azimi	04.12.2023	2,595,165

Note 2- Mogli Labs

Received claim on account of agreement annexed with the Claim Form B. Amount claimed is under verification.