

NOTICE TO CREDITORS OF KHATEMA FIBRES LIMITED

Pursuant to the order dated August 6, 2024, received on August 9, 2024, the Hon'ble National Company Law Tribunal (NCLT) approved the Resolution Plan submitted by Mogli Labs (India) Pvt. Ltd. in the Corporate Insolvency Resolution Process (CIRP) of Khatema Fibres Limited. As per the approved Resolution Plan, the total settlement amount was designated for distribution among the creditors, in accordance with the terms set forth in the plan.

In alignment with the directives of the Hon'ble NCLT, Allahabad Bench, issued via the aforementioned order dated August 6, 2024, in IA (Plan) No. 04/2024 in CP (IB) No. 40/ALD/2023, a Monitoring Committee was established to oversee the implementation of the Resolution Plan for Khatema Fibres Limited. This committee subsequently opened an escrow account to facilitate payments to each creditor. However, despite the best efforts of the former Resolution Professional and the team of Khatema Fibres Limited, certain payments were not completed due to factors including, but not limited to, incorrect or dormant banking information, closed accounts, unavailability of banking details, incorrect or incomplete addresses, and, in the case of foreign creditors, missing documentation necessary for international transactions.

Creditors listed below are kindly requested to contact, using the information below to collect their cheques directly from the factory premises of Khatema Fibres Limited.

Email ID: compliance@khatemafibres.com

Address: UPSIDC Industrial Area, Lohia Head Road, Khatima (Udham Singh Nagar), Uttarakhand, India - 262308.

ANNEXURE List of Creditors

S.no	Particulars	Amount
1.	APA Recycling PTE. LTD.	1,26,180.51
2.	Newport CH International LLC	63,225.80
3.	SG International	46,248.78
4.	Solis Inc	10,35,400.91
5.	United Global Trading FZE	1,00,833.54
6.	Mahadev Waste Paper	1,04,641.42
7.	Manju Enterprise	3,630.90
8.	Manoj Waste Paper	7,753.79
9.	Steel Udyog	10,122.15
10.	TR Trading Company	9,539.97
11.	Uflex Limited	1,28,575.92
12.	Pishoura Singh	3,804.40
13.	Abdul Rahim Azimi	26,007.20
14.	Metatech Thermal Spray Pvt.Ltd	3,060.54
15.	Jiya Ma Trading	13,186.63
16.	Welding Aids	51.00
17.	517 ASC Bn	1,776.80