

**Katara Spinning Mills Limited- Under CIRP**

**List of creditors prepared as per regulation 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations 2016**

. List updated on 30 01 2021. Amount in rupees

Sr No.	Name of the claimant	Email ID	Claimed as	Amount claimed	Amount admitted	Amount not admitted	Security Interest
1	Bank of India, Main br. Solapur	solapur.solapur@bankofindia.co.in	Secured Financial Creditor. Form C submitted on 31-7-2020	29,23,79,571	29,23,79,571	-	EM and Hypothecation in respect Spinning, Solar and Hotel unit.
2	Maharashtra Goods & Service Tax Dept.	jcgstadm.solapur@gmail.com. ALSO acgstadm.osm@gm ail.com	Form B received on 23 01 2021 appox.	1,29,03,892	10,95,393	11808499 **	Unsecured O.C.** CD has preferred appeal hence amount is contingent upon decision in appeals.
3	BSE Limited	listing.accounts@bseindia.com	Operational Creditor - Form B received on 29-01-2021 by mail	7,91,807	7,91,807	0	Unsecured operational creditor

*V.M. Dahake*  
30-1-2021

Vithal M. Dahake, Interim Resolution Professional.

**V. M. Dahake**

Insolvency Professional  
IBBI/IPA-003/IP-N0000117  
/2017-2018/11296 dated 13-12-17