


Katare 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 28 01 2021. Amount in rupees

Sr No.	Name of the claimant	Email ID	Claimed as Secured Financial Creditor. Form C submitted on 31- 7-2020 Form B received on 23 01 2021	Amount claimed	Amount admitted	Amount not admitted	Security Interest
1	Bank of India, Main br. Solapur	solapur.solapur@boi.co.in nkofindia.co.in jcgstadm.solapur@gmail.com	ALSO				EM and Hypothecation in respect Spinning, Solar and Hotel unit.
2	Maharashtra Goods & Service Tax Dept.	acgstadm.osm@gm	aprox.	1,29,03,892.00	10,95,393.00	1,18,08,499.00	

 28.01.2021

Vithal M. Dahake, Interim Resolution Professional.

V. M. Dahake
Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17