

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 31 03 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.	solapur@jcgstadm.solapur@gmail.com. ALSO acgstadm.osm@gmail.com	Form B received on 23 01 2021 appox.	1,29,03,892	82,60,360	4643532 **	Unsecured operational creditor
3	BSE Limited	listing.accounts@bseindia.com	Operational Creditor - Form B received on 29-01-2021 by mail	7,91,807	7,91,807		Unsecured operational creditor

\*\*Rs. 314,500 recoverable for 2008-09 as against Rs. 43.29.029 claimed by the tax authorities.

*V. M. Dahake*  
3/3/2021  
Vithal M. Dahake, Resolution Professional.

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