

To

1st April, 2021

The Chief Executive Officer,
BSE Limited, Phiroze Jjeebhoy Towers,
Dalal Street, Mumbai, 400 001.
Tel. 022- 22721233/ 34
Email: corp.com@bseindia.com

Sub: Corporate Insolvency Resolution Process of Katare Spinning Mills Limited – List of creditors as on 30th January, 2021

CIN No. L17119PN1980PLC022962;

BSE Reference: (KATRSPG | 502933 | INE498G01015)

Dear Sirs,

The Company Petition no. 3460 of 2018 filed by Bank of India in respect of Katare Spinning Mills Limited (KSML-Corporate Debtor) has been admitted by Hon^{ble} National Company Law Tribunal (NCLT) Mumbai, vide its order dated 17-7-2020. As mentioned in para 31 of the order Corporate Insolvency Resolution Process of KSML has commenced w. e. f. 17-7-2020 viz. the date of order.

The list of creditors prepared and updated as on March 31, 2021 is forwarded to you for your information and necessary action as required under regulation 13(1) of IBBI-Insolvency Resolution Process for Corporate Persons Regulations 2016.

Thanking you.

Yours faithfully,



Vithal M. Dahake.
Resolution Professional

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

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 0 creditor

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

V. M. Dahake
31.3.2021
Vithal M. Dahake, Resolution Professional.

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