

4th February, 2021

To
The Chief Executive Officer,
BSE Limited, PhirozeJjeebhoy 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 as required under regulation 13(1) of IBBI-Insolvency Resolution Process for Corporate Persons Regulations 2016 is forwarded to you for your information and necessary action.

Thanking you.

Yours faithfully,



Vithal M. Dahake.

Resolution Professional

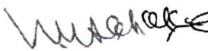
V. M. Dahake
Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17

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@bankofindia.co.in jcgstadm.solapur@gmail.com	ALSO		29,23,79,571.00	29,23,79,571.00	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/IFA-003/IP-N000117
(2017-2018/11296 dated 13-12-17)