

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the corporate debtor: **KLT Automotive And Tubular Products Limited** ; Date of commencement of CIRP: **26th September 2024** ; List of Creditors as on: **03rd October, 2025**

Amount in INR

Sr No	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	13,57,89,33,700	2	13,57,89,33,700	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	49,60,80,953	-	-	-	-	49,60,80,953	4	
5	Operational creditors (Workmen)	260	1,71,97,534	260	1,71,97,534	-	-	-	5	
6	Operational creditors (Employees)	389	4,90,36,520	369	4,61,35,616	28,20,948	79,957	-	6	
7	Operational creditors (Government Dues)	10	83,20,72,036	8	39,43,66,227	-	43,77,05,809	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	281	1,04,44,20,131	270	71,17,16,511	1,92,47,290	19,81,73,759	12,76,03,093	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	
	Total	946	16,01,77,40,875	909	14,74,83,49,588	2,20,68,238	63,59,59,525	62,36,84,046		