

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: **15th December, 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 | - | - | 6,75,383 | 59,31,575 | 48,94,73,995 | 4 | |
| 5 | Operational creditors (Workmen) | 260 | 1,70,59,892 | 260 | 1,70,59,892 | - | - | - | 5 | |
| 6 | Operational creditors (Employees) | 389 | 4,89,47,154 | 369 | 4,60,46,250 | 28,20,948 | 79,957 | - | 6 | |
| 7 | Operational creditors (Government Dues) | 12 | 88,95,34,152 | 10 | 44,94,65,784 | - | 44,00,68,368 | - | 7 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 285 | 1,05,43,41,874 | 271 | 71,68,58,456 | 5,04,48,299 | 19,89,63,389 | 10,03,92,252 | 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | - | - | - | - | - | - | - | - | |
| | Total | 952 | 16,08,48,97,725 | 912 | 14,80,83,64,082 | 5,39,44,630 | 64,50,43,289 | 58,98,66,247 | | |