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: **10th November 2026**

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)	5	49,95,80,953	2	94,00,000	6,75,383	48,95,05,570	-	4	
5	Operational creditors (Workmen)	260	1,70,59,892	260	1,70,59,892	-	-	-	5	
6	Operational creditors (Employees)	389	13,33,53,496	369	7,51,10,603	28,20,948	5,99,01,393		6	
7	Operational creditors (Government Dues)	13	1,44,44,22,021	10	67,27,61,714	12,05,10,116	65,11,50,191	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	304	1,29,45,69,977	287	84,09,50,801	18,62,73,732	27,96,65,966	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-		-	
	Total	**973**	**16,96,79,20,040**	**930**	**15,19,42,16,710**	**31,02,80,179**	**1,48,02,23,120**	**-**		