

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: **31st January, 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)	4	49,60,80,953	1	59,00,000	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	13,00,75,247	369	6,80,91,128	28,20,948	1,56,22,193	4,34,83,669	6	
7	Operational creditors (Government Dues)	13	91,48,75,701	10	44,94,65,784	-	46,54,09,917	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	297	1,15,32,32,926	282	74,42,02,805	4,69,25,319	26,93,62,144	10,50,63,180	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>965</b>	<b>16,29,02,58,419</b>	<b>924</b>	<b>14,86,36,53,309</b>	<b>5,04,21,650</b>	<b>1,23,98,99,824</b>	<b>14,85,46,849</b>		