

**CLAIMS SUMMARY AS ON 18-12-2021 IN CIRP OF CHEEMA SPINTEX LTD**

<b>S no</b>	<b>Name of Claimant</b>	<b>Category</b>	<b>Claim Amount Submitted (Rs)</b>	<b>Claim Amount Provisionally Admitted (Rs)</b>	<b>Voting Share in COC</b>	<b>Claim not accepted</b>	<b>Reasons</b>
1	Income Tax Department	Operational Creditor	22500	22500	Not applicable	0	
2	Excise & Taxation Deptt	Operational Creditor	53998	under verification	Not applicable	under verification	proofs of claim not submitted. Claimant has been informed to submit proofs of claim
3	Employees Provident Fund Organisation	Operational Creditor	21296358	21296358	Not applicable	0	
TOTAL			21372856	21318858			