

**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	IDBI Bank Ltd	Financial Creditor	2174227975	2156509303	83.498%	17718672	number of days for which interest calculated and the expenses incurred not accepted
2	State Bank of India	Financial Creditor	285292330	285292330	11.046%	0	
3	Punjab National Bank	Financial Creditor	141710883	140915738	5.456%	795145	number of days for which interest calculated and the expenses incurred not accepted
<b>TOTAL</b>			<b>2601231188</b>	<b>2582717371</b>	<b>100.000%</b>	<b>18513816</b>	