

CLAIMS SUMMARY AS ON 15-02-2022 IN CIRP OF CHEEMA SPINTEX LTD

S no	Name of Claimant	Category	Claim Amount Submitted (Rs)	Claim Amount Provisionally Admitted (Rs)	Voting Share in COC	Claim not accepted	Reasons
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
TOTAL			2601231188	2582717371	100.000%	18513816	