

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 | 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 | | | |