CLAIMS SUMMARY AS ON 04-03-2022 IN CIRP OF CHEEMA SPINTEX LTD

| S no 1 | Name of Claimant V K Cotginn Mills Vinod Cotton Corporation | Category Operational Creditor Operational Creditor | Claim Amount Submitted (Rs) 409279521 567794771 | Claim Amount Provisionally Admitted (Rs) 156643871 231961358 | Voting Share in COC Not applicable Not applicable | | Reasons proofs not provided for claim other than sessions court order proofs not provided for claim other than court order | Documents and information have not been handed over by the directors of suspended board. An application under Section 19(2) has been filed by the RP. Further verification could be done once the documents from directors are available. |
|------------------|---|--|--|--|--|-----------|---|---|
| 3 | Jai Narayan Fabtech Pvt Ltd | Operational Creditor | 12342493.39 | 7497097 | Not applicable | 4845396 | The amount of claim pertaining to the interest amount has not been admitted since relevant proofs of claims have not been shared with the RP. | |
| 4 | Mahesh Sharda (HUF) proprietor of Cotton Impex | Operational Creditor | 123381690 | 89858250 | Not applicable | 33523440 | The claimant had adopted compound interest and arrived at excess claim amount. The same has been corrected. Also, the acknowledgement by the CD vide letter dated 18-02-2016 has been used as a proof of claim | |
| 5 | Sanchit Budhiraja | Operational Creditor | 735000 | 0 | Not applicable | 735000 | proofs not shared by claimant | |
| TOTAL | | | 1113533475 | 485960576 | | 02/3/2899 | l | |