

CLAIMS SUMMARY AS ON 04-03-2022 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	
4	Punjab State Power corporation Ltd	Operational Creditor	5973008	5973008	Not applicable	0	
TOTAL			27345864	27291866			