Annexure – 7

Name of the corporate debtor: Cheema Spintex Limited; Date of commencement of CIRP:06.10.2021: List of creditors as on:16.03.2022

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, thay may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covererd by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC, if applicable					
1	Income Tax Department	Central	18-11-21	22,500	22,500	Statutory dues	NA	NA	NA	NA	NA		NA		
2	Excise and Taxation department	Central	02-12-21	53,998	Claim under verification	Statutory dues	NA	NA	NA	NA	NA		NA	Claim Under varification	
3	Employees Provident Fund Organisation	Central	16-12-21	21,296,358	21,296,358	Statutory dues	NA	NA	NA	NA	NA		NA	NA	
4	Punjab State Power corporation Ltd	State	28-02-22	5,973,008	5,973,008	Statutory dues	NA	NA	NA	NA	NA	NA	NA	NA	
	TOTAL			27,345,864	27,291,866										