

## Annexure – 8

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 (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in C.O.C					
1	V K Cotginn Mills	19-10-21	409,279,521	156,643,871	Supply of services	NA	NA	NA	NA	NA	NA	252,635,650		
2	Vinod Cotton Corporation	19-10-21	567,794,771	231,961,358	Supply of Goods	NA	NA	NA	NA	NA	NA	335,833,413		
3	Jai Narayan Fabtech Pvt Ltd	02-11-21	12,342,493.39	7,497,097	Supply of Goods	NA	NA	NA	NA	NA	NA	4,845,396		
4	Mahesh Sharda (HUF) proprietor of Cotton Impex	06-12-21	123,381,690	89,858,250	Supply of Goods	NA	NA	NA	NA	NA	NA	33,523,440		
5	Sanchit Bhudhiraja	21-10-21	735,000	-	Supply of services	NA	NA	NA	NA	NA	NA	735,000		
	<b>TOTAL</b>		<b>1,113,533,475.39</b>	<b>485,960,576.00</b>								<b>627,572,899.00</b>		