

Annexure-4

Name of the corporate debtor: Cheema Paper Mills Pvt. Ltd.; Date of commencement of CIRP 14.05.2024;
List of creditors as on: 20.06.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 guarantee	Whether related party?						% of voting share in CoC
1	IDBI Bank Ltd.	21-05-2024	3,20,14,74,515	3,20,14,74,515	Unsecured Financial Creditor	3,20,14,74,515	No	100%	-	-	-	-	Corporate guarantee to IDBI Bank for loans given to Cheema Spintex Ltd. Detail of loans: 1. Rupee Tied Foreign Currency Loan (1001673200002103) 2. Rupee Term Loan (1001673200002110)