

## Annexure-7

Name of the corporate debtor: Cheema Spintex Limited.; Date of commencement of CIRP 17.05.2024;  
List of creditors as on: 17.09.2024

## List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Department	Government	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	Whether related party?					
1	Department of Excise and Taxation through Mrs. Deepinder Kaur (Excise and Taxation Officer)	Central	02-09-2024	30,37,745.00	30,37,745.00	Unsecured Operational (Government Dues)	NO	-	-	-	-	-