

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s. Jainarain Fabtech Pvt. Ltd.	30-05-2024	1,59,47,262	74,97,097	Unsecured Operational Creditors	-	-	No	N.A.	-	-	84,50,165	-	
2	M/s Vinod Cotton Corporation	03-06-2024	84,85,94,756	84,85,94,756	Unsecured Operational Creditors	-	-	No	N.A.	-	-	-	-	
3	M/s VK Cotginn Mills	04-06-2024	63,68,11,947	63,68,11,947	Unsecured Operational Creditors	-	-	No	N.A.	-	-	-	-	
4	Mr. Sanchit Budhiraja	28-06-2024	7,35,000	7,35,000	Unsecured Operational Creditors	-	-	No	N.A.	-	-	-	-	
5	Punjab State Power Corporation Limited	28-06-2024	59,73,008	43,95,270	Unsecured Operational Creditors	-	-	No	N.A.	-	-	15,77,738	-	
6	PD Commodities	21-06-2024	5,10,97,710	4,76,45,484	Unsecured Operational Creditors	-	-	No	N.A.	-	-	34,52,226	-	
7	Adarsh Traders	23-07-2024	3,70,300.00	1,51,762.00	Unsecured Operational Creditors	-	-	No	N.A.	-	-	2,18,538	-	
8	Din Dayal Purushottam Lal	24-07-2024	6,88,45,359	6,67,87,107	Unsecured Operational Creditors	-	-	No	N.A.	-	-	20,58,252	-	
9	Dashmesh Packing Industries	17-09-2024	39,244	39,244	Unsecured Operational Creditors	-	-	No	N.A.	-	-	-	-	
TOTAL			1,62,84,14,586	1,61,26,57,667	-	-	-	-	-	-	-	1,57,56,919	-	