

## Annexure – 5

Name of the corporate debtor: Cubatics Industries Private Limited

Date of commencement of CIRP: 04th June, 2025

List of creditors as on: 25th June, 2025

Other creditors, if any, (other than financial creditors and operational creditors)

(Amount in ₹)

SI 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	Aditya Vishnubhai Harlalka	18-06-2025	20,10,038	16,00,000	Other Creditor	-	-	No	-	-	-	-	4,10,038	The amount is porvisionall admitted, subject to further documents received from the Creditors and the verification of books of account of the Corporate Debtor.
2	Sanyam Organizers Pvt. Ltd.	18-06-2025	18,64,334.25	15,50,000.00	Other Creditor	-	-	No	-	-	-	-	3,14,334	The amount is porvisionall admitted, subject to further documents received from the Creditors and the verification of books of account of the Corporate Debtor.
3	Shree Jay Ambe Textile	18-06-2025	2,81,46,575	2,28,00,000	Other Creditor	-	-	No	-	-	-	-	53,46,575	The amount is porvisionall admitted, subject to further documents received from the Creditors and the verification of books of account of the Corporate Debtor.
4	Shreenath Knit Fab	18-06-2025	1,16,52,088	94,00,000	Other Creditor	-	-	No	-	-	-	-	22,52,088	The amount is porvisionall admitted, subject to further documents received from the Creditors and the verification of books of account of the Corporate Debtor.
5	Vivek Surana	18-06-2025	1,88,05,479	1,50,00,000	Other Creditor	-	-	No	-	-	-	-	38,05,479	The amount is porvisionall admitted, subject to further documents received from the Creditors and the verification of books of account of the Corporate Debtor.
	Total		6,24,78,515	5,03,50,000		-	-		-	-	-	-	1,21,28,515	