

**Annexure – 4****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****Operational creditors (Other than Government Dues and Employee & Workman)****(Amount in ₹)**

SI No.	Details of Claimant	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?	% of voting share in CoC if applicable					
1	Colourtex Industries Private Limited	16-06-2025	1,17,00,469	1,17,00,469	Unsecured	No	-	-	-	-	-	
2	D.S.Enterprise	10-06-2025	70,52,113	70,52,113	Unsecured	No	-	-	-	-	-	
3	Dingliwala Traders Pvt Ltd	17-06-2025	2,78,374	2,78,374	Unsecured	No	-	-	-	-	-	
4	Sunbright Traders	24-06-2025	1,59,830	1,59,830	Unsecured	No	-	-	-	-	-	
5	Win Chem	13-06-2025	50,69,782	50,69,782	Unsecured	No	-	-	-	-	-	
	<b>Total</b>		<b>2,42,60,568</b>	<b>2,42,60,568</b>	-	-	-	-	-	-	-	