

| Annexure-8 | | | | | | | | | | | | | | | |
|---|---------------------------------------|---------------------------|---------------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|--------------------------|---|
| Name of the Corporate Debtor : CUBATICS INDUSTRIES PRIVATE LIMITED (under CIRP) | | | | | | | | | | | | | | | |
| Date of commencement of CIRP: 04.06.2025 List of Creditors as on : 29.08.2025 | | | | | | | | | | | | | | | |
| 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 | Details of Security Held | 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 | Virani BA Acid Chemicals | 27.06.2025 | 77,06,837 | 44,01,103 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | 33,05,734 | N.A. | Partially admitted, remaining amount under verification, for pending details and inmformation from claimant |
| 2 | D.S. Enterprise | 10.06.2025 | 70,52,113 | 70,52,113 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | - | N.A. | As admitted by the Interim resolution Professional. |
| 3 | Colurtex Industries Privatre Limited | 16.06.2025 | 1,17,00,469 | 1,17,00,469 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | - | N.A. | As admitted by the Interim resolution Professional. |
| 4 | Spectrum Dyes and Chemicals Pvt. Ltd. | 01.07.2025 | 1,36,93,421 | 1,36,93,421 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | - | N.A. | As admitted by the Interim resolution Professional. |
| 5 | Sunbright Industries | 24.06.2025 | 1,59,830 | 1,59,830 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | - | N.A. | As admitted by the Interim resolution Professional. |
| 6 | Vinay Chemicals | 27.06.2025 | 20,14,318 | 11,97,110 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | 8,17,208 | N.A. | Partially admitted, remaining amount under verification, for pending details and inmformation from claimant |
| 7 | Dingliwala Traders Private Limited | 17.06.2025 | 2,78,374 | 2,78,374 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | - | N.A. | As admitted by the Interim resolution Professional. |
| 8 | WIN CHEM | 13.06.2025 | 50,69,782 | 49,78,399 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | 91,383 | N.A. | Amount under verification, for pending details and inmformation from claimant |
| 9 | Patodia Filaments Private Limited | 10.07.2025 | 5,30,04,265 | - | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | 5,30,04,265 | N.A. | Amount under verification, for pending details and inmformation from claimant |
| 10 | Vaibhav Laxmi filaments Pvt Ltd. | 12.08.2025 | 1,04,30,968 | 63,09,482 | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | 41,21,486 | N.A. | Partially admitted, remaining amount under verification, for pending details and inmformation from claimant |
| 11 | Usha Traders | 22.08.2025 | 4,61,413 | - | Operational creditors (other than Workmen and Employees and Government Dues) | - | - | - | - | - | - | - | 4,61,413 | N.A. | Amount under verification, for pending details and inmformation from claimant |
| | TOTAL | | 11,15,71,790 | 4,97,70,301 | | | | | | | | - | 6,18,01,489 | | |