

Annexure-9 Name of the Corporate Debtor : CUBATICS INDUSTRIES PRIVATE LIMITED (under CIRP) Date of commencement of CIRP: 04.06.2025List of Creditors as on : 29.08.2025															
List of other creditors (other than financial creditors and operational creditors) (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	Shree Knit Fab	18.06.2025	1,16,52,088	94,00,000	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	22,52,088	N.A.	Partially admitted, remaining amount under verification, for pending details and inmformation from claimant
2	Shree Jay Ambey Textiles	18.06.2025	2,81,46,575	-	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	2,81,46,575	N.A.	The amount claimed is under verification
3	Vivek Surana	18.06.2025	1,88,05,479	1,50,00,000	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	38,05,479	N.A.	Partially admitted, remaining amount under verification, for pending details and inmformation from claimant
4	Aditya Vishnubhai Harlalka	18.06.2025	20,10,038	16,00,000	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	4,10,038	N.A.	Partially admitted, remaining amount under verification, for pending details and inmformation from claimant

5	Sanyam Organizers Pvt Ltd	18.06.2025	18,64,334	15,50,000	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	3,14,334	N.A.	Partially admitted, remaining amount under verification, for pending details and information from claimant
6	Patodia Filaments Private Limited	10.07.2025	60,00,000	-	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	60,00,000	N.A.	The amount claimed is under verification
	TOTAL		6,84,78,514	2,75,50,000								-	4,09,28,514		