

Cheema Spintex Limited

Date of Commencement of Liquidation

List of Creditors as on

08-May-25

07-Jul-25

Annexure - 5

List of operational creditors (Government dues) (Amount in ₹)														
Sl. No.	Details of claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed (Yes/No)	% share in total amount of claims admitted					
1	Deputy Excise & Taxation	Central Government	05.06.2025	41,56,916.00	41,56,916.00	Excise & Taxation Dues	Nil	No	0.08%	Nil	Nil	Nil	Nil	Nil
2	Department of Employee State Insurance Corporation	Central Government	03.06.2025	11,73,225.00	11,73,225.00	ESIC Dues	Nil	Yes	0.02%	Nil	Nil	Nil	Nil	Nil
3	Employees Provident Fund Organisation	Central Government	03.06.2025	7,21,60,591.00	2,12,11,980.00	EPFO Dues	Nil	No	-	Nil	Nil	5,09,48,611.00	Nil	Amount has been admitted as of the liquidation commencement date.
				7,74,90,732.00	2,65,42,121.00				0.10%			5,09,48,611.00		