

Cheema Spintex Limited

Date of Commencement of Liquidation
List of Creditors as on08-May-25
07-Jul-25

Annexure-6

List of operational creditors (other than Workmen, 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien or attachment removed (Yes/No)	Amount covered by guarantee					
1	M/s Vinod Cotton Corporation	-	84,85,94,756	84,85,94,756	Unsecured	-	-	Nil	16.65%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
2	M/s VK Cotginn Mills	-	63,68,11,947	63,68,11,947	Unsecured	-	-	Nil	12.50%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
3	Din Dayal Purushottam Lal	03.06.2025	7,76,27,347.00	7,76,27,347.00	Unsecured	Nil	Nil	Nil	1.51%	Nil	Nil	Nil	Nil
4	Jainarain Fabtech Private Limited	-	74,97,097	74,97,097	Unsecured	Nil	Nil	Nil		Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
5	Sanchit Budhiraja	-	7,35,000	7,35,000	Unsecured	Nil	Nil	Nil	0.01%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
6	Punjab State Power Corporation Limited	-	43,95,270	43,95,270	Unsecured	Nil	Nil	Nil	0.09%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
7	PD Commodities	-	4,76,45,484	4,76,45,484	Unsecured	Nil	Nil	Nil	0.94%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
8	Adarsh Traders	-	1,51,762.00	1,51,762.00	Unsecured	Nil	Nil	Nil	0.01%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
9	Dashmesh Packing Industries	-	39,244.00	39,244.00	Unsecured	Nil	Nil	Nil	0.01%	Nil	Nil	Nil	No claim has been received till date. Accordingly, claim submitted during CIRP has been considered during liquidation.
			1,62,34,97,907	1,62,34,97,907					31.72%				