

Annexure 4													
Name of Corporate debtor : Cubatics Pprocessors India Pvt Ltd : Date of commencement of CIRP : 25.03.2025 : List of Unsecured Financial Creditor as on 30.04.2025													
Sr	Name of Creditor	Detail of Claim received		Detail of claim admitted					Amount of contingent claim	Amount of mutual dues, that may set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount Claimed	Amount of Claim Provisional Admitted	Nature of Claim	Amount covered by Guarantee	Whether related party	% of voting share in COC					
1	Cosmos Cooperative Bank Ltd	05-04-2025	21,02,28,638	21,02,28,638	Unsecured Loan	-	No	76.53	-	-	-	21,02,28,638	Books of account not provided by management. Verification pending
2	Babline Garment Pvt Ltd	08-04-2025	22,58,630	22,58,630	Unsecured Loan	-	No	0.82	-	-	-	22,58,630	Books of account not provided by management. Verification pending
3	Chetan Kumar Natvarlal Shah	08-04-2025	59,51,781	59,51,781	Unsecured Loan	-	No	2.16	-	-	-	59,51,781	Books of account not provided by management. Verification pending
4	M.P.Sons (Anil Nakhipuria HUF)	08-04-2025	16,24,875	16,24,875	Unsecured Loan	-	No	0.59	-	-	-	16,24,875	Books of account not provided by management. Verification pending
5	Shree Jay Ambey Textiles	08-04-2025	73,79,984	73,79,984	Unsecured Loan	-	No	2.69	-	-	-	73,79,984	Books of account not provided by management. Verification pending
6	Vecnar Paper Converters	08-04-2025	59,53,425	59,53,425	Unsecured Loan	-	No	2.17	-	-	-	59,53,425	Books of account not provided by management. Verification pending
			23,33,97,333	23,33,97,333				84.96			-	23,33,97,333	