

Name of the Corporate Debtor: CHEEMA SPINTEX LTD; Date of Commencement of CIRP: 06-10-2021; List of Creditors as on: 14-11-2021; Name of IP: Mr. Alok Kaushik; Process Number: 1; Last 5 digit of registration number: 10767

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                   | Summary of Claims Admitted |                   |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount            | No. of Claims              | Amount            | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0                 | 0                          | 0                 |  | 0                           | 0                            | 0                                   | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                 | 0                          | 0                 | 100.00                                     | 0                           | 0                            | 0                                   | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 3                          | 2601231188        | 3                          | 2582717371        | 86.88                                      | 0                           | 18226750                     | 287077                              | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                 | 0                          | 0                 |  | 0                           | 0                            | 0                                   | NA                             |
| 5            | Operational creditors (Workmen)  | 3                          | 977809292         | 2                          | 388605229         | 13.07                                      | 0                           | 0                            | 589204063                           | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 2                          | 1514763           | 2                          | 1514763           | 0.05                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 0                          | 0                 | 0                          | 0                 |  | 0                           | 0                            | 0                                   | NA                             |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 0                          | 0                 | 0                          | 0                 |  | 0                           | 0                            | 0                                   | NA                             |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                 | 0                          | 0                 |  | 0                           | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>8</b>                   | <b>3580555243</b> | <b>7</b>                   | <b>2972837363</b> | <b>100.00</b>                              | <b>0</b>                    | <b>18226750</b>              | <b>589491140</b>                    |                                |