

Cheema Paper Mills Private Limited

Date of Commencement of Liquidation

List of Creditors as on

08-May-25

07-Jul-25

ANNEXURE-2

List of unsecured financial creditors belonging to any class of 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 rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% share in total amount of claims admitted					
1	IDBI Bank Limited	04.06.2025	3,19,10,02,515.69	3,19,10,02,515.69	Unsecured	3,19,10,02,515.69	No	100	Nil	Nil	Nil	Nil	NA
Total			3,19,10,02,515.69	3,19,10,02,515.69		3,19,10,02,515.69		100	Nil	Nil	Nil	Nil	NA

Note 1: The demand as claimed under the Form does not pertain to the Corporate Debtor.