

Annexure-8															
Name of the Corporate Debtor : CUBATICS INDUSTRIES PRIVATE LIMITED (under CIRP)															
Date of commencement of CIRP: 04.06.2025List of Creditors as on : 03.11.2025															
List of operational creditors (other than Workmen and 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 not admitted	Amount of claim under verification	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Virani BA Acid Chemicals	27.06.2025	77,06,837	44,01,103	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	33,05,734	-	N.A.	As the documents requested to verify the interest amount were not provided, the interest amount has been rejected.
2	D.S. Enterprise	10.06.2025	70,52,113	70,52,113	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
3	Colurtex Industries Privatre Limited	16.06.2025	1,17,00,469	1,17,00,469	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
4	Spectrum Dyes and Chemicals Pvt. Ltd.	01.07.2025	1,36,93,421	1,36,93,421	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
5	Sunbright Industries	24.06.2025	1,59,830	1,59,830	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
6	Vinay Chemicals	27.06.2025	20,14,318	11,97,110	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	8,17,208	-	N.A.	As the documents requested to verify the interest amount were not provided, the interest amount has been rejected.
7	Dingliwala Traders Private Limited	17.06.2025	2,78,374	2,78,374	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
8	WIN CHEM	13.06.2025	50,69,782	50,69,782	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
9	Patodia Filaments Private Limited	10.07.2025	11,30,04,265	6,18,09,939	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	5,11,94,326	-	N.A.	As the documents requested to verify the interest amount were not provided, the interest amount has been rejected.
10	Vaibhav Laxmi filaments Pvt Ltd.	12.08.2025	1,04,30,968	63,09,482	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	41,21,486	-	N.A.	As the documents requested to verify the interest amount were not provided, the interest amount has been rejected.
11	Usha Traders	22.08.2025	4,61,413	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	4,61,413	-	N.A.	As the documents requested to verify the claim amount were not provided, the amount has been rejected.

12	Shyam Dyestuff Private Limited	10.09.2025	1,58,028	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,58,028	-	N.A.	Neither the documents requested to verify the claim amount nor any explanation has been received, the interest claim has been rejected.
13	Kusum Silicones Private Limited	03.10.2025	11,88,086	11,88,086	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	As admitted by the Interim resolution Professional.
	TOTAL		17,29,17,904	11,28,59,709								6,00,58,195	0		