A	n	n	e	v	11	r	e	_	7	

Name of the corporate debtor: TEXAS TEXTILES & INDUSTRIES LIMITED

List of operational creditors (Government dues)

Sl.	Details of Claimant	Details of claim		
No.		received		
	Depart	Gover		Date of
	ment	nment		receipt

			Details of claim admitted
Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest

List of creditors as on:

(Amount in ₹)

d			Amount of contingent	Amount of any	Amount of claim
Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	claim	mutual dues, that may be set-off	not admitted

Amount of claim under verification	Remarks, if any