

Name of the corporate debtor: TEXORANGE CORPORATION LIMITED

Date of Commencement of Liquidation: 12-06-2023;

List of Operational creditors (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 setoff	Amount of claim not admitted	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?						% of voting share in CoC
1	Indian Trade Promotion Organisation	27-07-23	42,600	42,600	TDS								
2	Assitant Commissioner of State Tax on behalf	16-10-23	17,091,371	17,091,371									
Total			17,133,971	17,133,971		#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	