

## Annexure-8

Name of the corporate debtor: RAJSHWARI COTSPIN LIMITED.

Date of commencement of CIRP: 17.09.2025; List of creditors as on: 01.01.2026

## 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 mutual dues, that may be set-off	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claim
1	M/s Shubh Cotton	06/10/2025	66,867,192.76	21,609,036.00	Unsecured	0	0	NO	0	0	0	45,258,156.76	0	-
2	M/s Neo Enterprise	10/10/2025	84,658,778.00	84,658,778.00	Unsecured	0	0	NO	0	0	0	0	0	-
3	M/s Rajeshwari Textile Industries	13/11/2025	169,422,432.00	0.00	Unsecured	0	0	YES	0	0	0	169,422,432.00	0	Incorrect claim form submitted
<b>Total</b>			<b>320,948,402.76</b>	<b>106,267,814.00</b>	-	-	-	-	-	-	-	<b>214,680,588.76</b>	-	-

Note: The claim amount is subject to change on the basis of the further information sought.