Annexure – 4

Name of the corporate debtor:Dharti Cotton Private Limited; Liquidation Commencement Date: 10/11/2025 (Order Received date 10/12/2025)

List of Operational creditors (Government dues)

(Amount in₹)

Sr. No.	Details of Claimant		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	Remarks, if any
	Department	Government	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, if applicable					
1	State Tax Officcer(4),Unit 92, Rajkot	State	06/11/2024	83,38,418	83,38,418	Unsecured	Nil	Nil	No	0	0	0	0	0	
2	Employees Providend Fund Organisation	Central	08/11/2024	4,884	4,884	Unsecured	Nil	Nil	No	0	0	0	0	0	
3	Asst Commissioner of Income Tax,Rajkot	Central	18/11/2024	2,04,84,321	2,04,84,321	Unsecured	Nil	Nil	No	0	0	0	0	0	
4	Deputy Comm CGST,Rajkot	Central	27/11/2024	1,08,250	1,08,250	Unsecured	Nil	Nil	No	0	0	0	0	0	
	Total			2,89,35,873	2,89,35,873										