

Annexure-2

Name of the corporate debtor: M/s Shree Ram Cottex Industries Private Limited; Date of commencement of Liquidation: 17.10.2025

List of Operational creditors (Government Dues) (Amount in ₹)															
Sr. No	Name of creditor	Identification No.	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
			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 SCC					
1	Employee Provident Fund Organisation	N/A	12.11.2025	29,122	29,122	Govt. Dues	N/A	N/A	N/A	0.041%	N/A	N/A	N/A	N/A	
2	State Tax Officer- 3	N/A	12.11.2025	80,44,90,877	4,74,42,279.65	Govt. Dues	N/A	N/A	N/A	67.67%	N/A	N/A	75,70,48,597.4	N/A	
	Total			804,519,999	4,74,71,401.65					67.711%			75,70,48,597.4		