

Annexure-7															
Name of the corporate debtor: Iraa Clothing Private Limited															
Date of commencement of CIRP: 25/08/2023															
List of Creditors Updated on: 02/07/2026															
List of operational creditors (Government dues)															
(Amount in ₹)															
Sl. No	Details of Claimant		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
	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	Income Tax Officer - 13(2)(1), Mumbai	Central		1,13,76,831.00	1,13,76,831.00	Unsecured	Nil	Nil	No		Nil	Nil	Nil	Nil	Admitted
2	Superintendent of CGST & C.Ex.	Central		2,60,05,466.00	2,60,05,466.00	Unsecured	Nil	Nil	No		Nil	Nil		Nil	Admitted
3	Department of GST	Central		18,00,000.00	0	Unsecured	Nil	Nil	No		Nil	Nil	18,00,000.00	Nil	Rejected
4	Department of GST	Central		18,98,143.00	18,98,143.00	Unsecured	Nil	Nil	No		Nil	Nil		Nil	Admitted
5	Professional Tax (MUM-PTO-C-0001)			30,350.00	1,17,000.00	Unsecured	Nil	Nil	No		Nil	Nil			Claim received from two officer of same department.
6	Professional Tax (MUM-PTO-C-017)			2,55,058.00		Unsecured	Nil	Nil	No		Nil	Nil			
7	EPFO, RO, Kandivali			2,39,39,616.00	12,49,000.00	Unsecured	Nil	Nil	No		Nil	Nil			Partially Admitted
8	Directorate General of Foreign Trade			5,64,18,999.00	0	Unsecured	Nil	Nil	No		Nil	Nil	5,64,18,999.00		Rejected
9	MVAT			2,13,633.00	2,13,633.00	Unsecured	Nil	Nil	No		Nil	Nil			Admitted
10	ESIC			3,10,555.00	0	Unsecured	Nil	Nil	No		Nil	Nil	3,10,555.00		Rejected
	Total			12,22,48,651.00	40860073.00		-	-			0.00	0.00	5,85,29,554.00	-	