

Annexure - 7  
Name of the corporate debtor : Rajtharun Textiles India Private Limited  
Date of commencement of CIRP : 24th February, 2026  
List of creditors as on 13.07.2026

List of operational creditors (Government dues)

| Amount in Rs. |                           |            |                           |                |                           |                 |                        |                                         |                            |                                                |                                    |                              |                                                                                                                     |
|---------------|---------------------------|------------|---------------------------|----------------|---------------------------|-----------------|------------------------|-----------------------------------------|----------------------------|------------------------------------------------|------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 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 set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any                                                                                                     |
|               | Department                | Government | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Whether related party? | % of voting share in CoC, if applicable |                            |                                                |                                    |                              |                                                                                                                     |
| 1             | Commercial Tax Department | GST        | 13.06.2026                | 11,117,262     | 10,496,051                | Unsecured       | No                     | 0.00%                                   | -                          | -                                              | 621,211                            | -                            | The amount is under verification, as the supporting documents required for verification have not yet been provided. |
| 2             | Income Tax Department     | TDS        | 12.05.2026                | 79,780         | -                         | Unsecured       | No                     | 0.00%                                   | -                          | -                                              | 79,780                             | -                            | The amount is under verification, as the supporting documents required for verification have not yet been provided. |
| 3             | EPFO                      | EPFO       | 18.03.2026                | 59,600         | 59,600                    | Unsecured       | No                     | 0.00%                                   | -                          | -                                              | -                                  | -                            | NIL                                                                                                                 |
|               |                           |            |                           |                |                           |                 |                        |                                         |                            |                                                |                                    |                              |                                                                                                                     |
|               | Total                     |            |                           | 11,256,642     | 10,555,651                | -               | -                      | -                                       | -                          | -                                              | 700,991                            | -                            |                                                                                                                     |