

Annexure - 8
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 (Other than Workmen and Employees and Government Dues)

Amount in Rs.														
Sl. No.	Name of creditor	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 CoC					
1	Samunnati Agri Value Chain Solution Pvt Ltd	13.03.2026	20,203,450	11,137,682	Unsecured	-	-	No	0.00%	-	-	-	9,065,768	The amount is under verification, as the supporting documents required for verification have not yet been provided.
2	Madhu Sri Fibres	20.03.2026	3,685,102	3,466,156	Unsecured	-	-	No	0.00%	-	-	218,946	-	NIL
3	Maruthi Oil Mills	20.03.2026	23,908,620	23,809,046	Unsecured	-	-	No	0.00%	-	-	99,574	-	NIL
	Total		47,797,172	38,412,884		-	-		0.00%	-	-	318,520	9,065,768	