

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 07.08.2026

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	11,117,262	Unsecured	No	0.00%	-	-	-	-	NIL
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	11,176,862	-	-	-	-	-	79,780	-	