

Annexure - 3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

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 guar antee	Whether related party?	% voting share in CoC					
								NIL						
1	Canara Bank	17.03.2026	326,796,683	323,265,397	Secured	323,265,397	323,265,397	No	88.77%	-	-	3,531,286	-	The claim amount has been rejected pursuant to the confirmation received from the bank
2	SIDBI	20.03.2026	37,388,500	37,388,500	Secured	37,388,500	37,388,500	No	10.27%	-	-	-	-	NIL
3	Samunnati Finance Private Limited	13.03.2026	4,162,684	3,503,828	Secured	3,503,828	3,503,828	No	0.96%	-	-	-	658,856	The amount is under verification, as the supporting documents required for verification have not yet been provided.
			368,347,867	364,157,725		364,157,725	364,157,725		100%	-	-	3,531,286	658,856	