Annexure – 7

Name of the corporate debtor: Sri Ravichandra Textiles private limited; Date of commencement of Liquidation: 17/06/2026; List of creditors as on: 01/08/2026

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
	Departme nt	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	Income tax	CBDT	25-07-2026	106579256	106579256	demand tax	NO	0	0	0	0		0
2	of state tax	AP GST	02-07-2026	2500415	2500415	demand tax	no	0	0	0	0		
3	Provident fund	PF	02-07-2026	107509	107509	demand tax	NO	0	0	0	0		
4	Income tax (TDS)	CBDT	25-07-2026	700264	700264	demand tax	NO						
4	ESIC	ESIC	02-07-2026	734489	734489	demand tax	NO	0	0	0	0		
total				110621933	110621933							0	