

Annexure-7

Name of Corporate Debtor: Rameshwar Textile Mills Private Limited
Date of commencement of CIRP: 02-01-2024

List of Creditors as on: 25-08-2026

List of operational creditors (Government Dues)

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	Whether related party?	% of voting share in CoC					
1	State Tax Officer (5) i/c, Unit 63, Surat	18-01-2024	27,38,760	0	Operational Creditor (Government Dues)	No	0.00	0	N/A	27,38,760	-	Claim not filled in appropriate Form
TOTAL			27,38,760.00	-			0.00			27,38,760	-	