

Annexure - 3
List of Claims of Raine Industries and Engineering Private Limited (Under Liquidation) as on 16.02.2026
C. Operational Creditors (Government Dues)

Sl.No	Name of Creditor	Date of Receipt	Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Nature of claim	Amount Covered by Guarantee	Whether related party	Amount of Contingent Claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1	Income Tax Department	12.12.2025	4,806,815	3,888,946	OC-Govt	0	No	0	0	917,869	0	NA
2	Goods & Service Tax	02.01.2026	63,353,104	63,353,104	OC-Govt	0	No	0	0	-	0	NA
3	Employee State Insurance Corporation	01.01.2026	1,174,521	978,969	OC-Govt	0	No	0	0	195,552	0	NA
	Total of Operational Creditors(Government)		69,334,440	68,221,019						1,113,421		