

Annexure-7

Name of the corporate debtor Raninga Paper Mills Private Limited in CIRP ; Date of commencement of CIRP - 29.07.2025

List of creditors as on 16.09.2026

List of operational creditors (Government dues)

(Amount in ₹)

S. 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	State Tax Officer	State Government	12.08.2025	2,18,60,827	2,18,60,827	Unsecured	No	0	0	0	0	-	
2	Employees Provident Fund Department	Central Government	06.02.2026	2,79,042	2,79,042	Unsecured	No	0	0	0	0	-	
				2,21,39,869	2,21,39,869			-	-	-	-	-	