Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Runeecha Textiles Limited (IN LIQUIDATION)
Liquidation Commencement date : January 03, 2020
List of Operational Creditors (Government Dues)
Updated as on 26 April 2021

S.No	Category of Stakeholder	Claim Identification Number	Details of claimes received		Details of claimes admitted					Amount of contigent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claim admitted					
1	Income Tax Department	135	28-Jan-20	845,290	845,290	Government Dues	NA	NA	0.09%	-	-	-	-	
				845,290	**845,290**	-						-		