

Name of Corporate Debtor: Rameshwar Textile mills Private Limited
 Date of Commencement of CIRP: 02/01/2024

List of Creditors as on 31/01/2024

(Amount in Rs.)

List of operational creditors (Government Dues)

(Amount in Rs.)

Sl. 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 ?	% voting share in CoC, if applicable					
1	State Tax Department	Ministry of Finance	18-01-2024	27,38,760.00	0	State Tax Dues	No	0	0	0	27,38,760.00	0	Claim not filled in appropriate Form
		Total Claims		27,38,760.00	0	0	0	0	0	0	27,38,760.00	0	