

Annexure-5

Name of the corporate debtor: M/s Mangalagiri Textile Mills Private Limited: Date of commencement of CIRP: 25/07/2024: List of creditors as on: 15/09/2024

List of operational creditors (Workmen)

(Amount in ₹)

| Sl. No. | Name of authorized representative, if any | Name of work man | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that maybe set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|------------|---|------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|--------------------------------------|----------------------------|---|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % Voting Share in CoC, if applicable | | | | | |
| NIL | | | | | | | | | | | | | |