

Annexure-8
List of Operational Creditors of M/s Mangalagiri Textile Mills Private Limited as on: 27/11/2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claim ed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim				
1	Lakshmi Cotton Traders	12-08-2024	2,02,47,560/-	66,62,658/-	Form-B	NA	NA	NA	No	NA	NA	NA	1,35,84,902/-	Claim amount is provisionally admitted in the absence of books of accounts of the corporate debtor and the balance claim amount is under verification.
2	Maram Cotton Syndicate	12-08-2024	66,08,189/-	25,82,336/-	Form-B	NA	NA	NA	No	NA	NA	NA	40,25,853/-	Claim amount is provisionally admitted in the absence of books of accounts of the corporate debtor and the balance claim amount is under verification.
3	Omshanthi Commodities	12-08-2024	1,06,20,773/-	1,06,20,773/-	Form-B	NA	NA	NA	No	NA	NA	NA	-	Provisionally admitted in the absence of books of accounts of the corporate debtor

4	Parvathi Parameswara Cotton Traders	12-08- 2024	87,74,61 4/-	76,60,9 51/-	Form-B	NA	NA	NA	NA	NA	No	NA	NA	NA	NA	NA	11,13,663/-	Claim amount is provisionally admitted in the absence of books of accounts of the corporate debtor and the balance claim amount is under verification.
5	Samanvitha Cotton Traders	12-08- 2024	52,66,08 9/-	14,05,2 25/-	Form-B	NA	NA	NA	NA	NA	No	NA	NA	NA	NA	NA	38,60,864/-	Claim amount is provisionally admitted in the absence of books of accounts of the corporate debtor and the balance claim amount is under verification.
6	Saraswati & Co	12-08- 2024	1,64,82,4 94/-	38,65,0 65/-	Form-B	NA	NA	NA	NA	NA	No	NA	NA	NA	NA	NA	1,26,17,42 9/-	Claim amount is provisionally admitted in the absence of books of accounts of the corporate debtor and the balance claim amount is under verification.
7	Sri Priyanka Cotton Mill	12-08- 2024	3,22,83,5 08/-	1,23,22 ,037/-	Form-B	NA	NA	NA	NA	NA	No	NA	NA	NA	NA	NA	1,99,61,47 1/-	Claim amount is provisionally admitted in the absence of books of accounts of the corporate debtor and the balance claim amount is under verification.
8	Tayal	13-08-	40,76,18	40,76,1	Form-B	NA	NA	NA	NA	NA	No	NA	NA	NA	NA	NA	-	Provisionally

	Ventures	2024	0/-	80/-															admitted in the absence of books of accounts of the corporate debtor.
9	Apex Corporation	13-08-2024	3,78,81,832/-	3,78,81,832,81	Form-B	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	NA	-	Provisionally admitted in the absence of books of accounts of the corporate debtor.	
10	Sree Tirumala Cotton Corporation	30-09-2024	3,76,67,189/-	1,43,94,146/-	Form-B	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	NA	2,32,73,043/-	Provisionally admitted in the absence of books of accounts of the corporate debtor and balance claim amount is under verification for want of clarifications.	