

**Annexure-4**

**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: 05/12/2024**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under Verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
1	Dr. G Rama Subrahmanyam	14-08-2024	3,16,00,000/-	0	Financial Creditor	NA	No	NA	Nil	NA	NA	3,16,00,000/-	Claim amount is under verification for want of clarifications
2	Dr. Vajrala Siva Kumar	14-08-2024	4,40,54,658/-	0	Financial Creditor	NA	No	NA	Nil	NA	4,40,54,658/-	0/-	Claim not admitted, since the amounts were transferred to one of the promoters of the CD not to CD's bank accounts.
3	Goli Mahalakshmi	14-08-2024	7,42,43,000/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	7,42,43,000/-	Claim amount is under verification for want of clarifications

4	Goli Nagasainarao	14-08-2024	11,51,37,092/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	11,51,37,092/-	Claim amount is under verification for want of clarifications
5	Goli Venkata Subbamma	14-08-2024	6,80,60,000/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	6,80,60,000/-	Claim amount is under verification for want of clarifications
6	Tiruveedhula Madhusudhana Rao	14-08-2024	1,21,64,600/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	1,21,64,600/-	Claim amount is under verification for want of clarifications
7	Sree Tirumala Cotton Corporation	04-10-2024	10,00,000/-	0	Financial Creditor	NA	No	NA	Nil	NA	NA	10,00,000/-	Claim amount is under verification for want of clarifications
	<b>Total</b>		<b>34,62,59,350/-</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>4,40,54,658/-</b>	<b>30,22,04,692/-</b>	