

Annexure-8

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 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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Lakshmi Cotton Traders	12-08-2024	2,02,47,560/-	66,62,658/-	Operational Creditor	NA	NA	No	NA	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/-	Operational Creditor	NA	NA	No	NA	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/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	-	Provisionally admitted in the absence of books of accounts of the

														corporate debtor
4	Parvathi Parameswara Cotton Traders	12-08-2024	87,74,614/-	76,60,951/-	Operational Creditor	NA	NA	No	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	52,66,089/-	14,05,225/-	Operational Creditor	NA	NA	No	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	1,64,82,494/-	38,65,065/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	1,26,17,429/-	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	3,22,83,508/-	1,23,22,037/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	1,99,61,471/-	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 Ventures	13-08-2024	40,76,180/-	40,76,180/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	-	Provisionally 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/-	Operational Creditor	NA	NA	No	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/-	Operational Creditor	NA	NA	No	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.
	Total		17,99,08,428/-	10,14,71,203/-		0	0			0	0	0	7,84,37,225/-	