

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: 05/02/2025

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 |
| | Total | | 34,62,59,350/- | 0 | | 0 | | | 0 | 0 | 4,40,54,658/- | 30,22,04,692/- | |