

Annexure-7

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: 15/08/2025

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee State Insurance Corporation	ESIC, Regional Office	14-08-2024	8,64,649/-	4,57,286/-	Government Dues	No	Nil	Nil	NA	4,07,363/-	Nil	Claim submitted by ESIC on an ad hoc basis. RP collated the claim under Regulation 14 of the IBBI (CIRP) Regulations, 2016, on a best estimate basis, relying on information provided by the suspended management regarding the period of closure of the Corporate Debtor. The same was corroborated with electricity consumption

													records obtained from APCPDCL.
2	Assistant Commissioner (ST)	Assistant Commissioner of State Tax	24-08-2024	65,31,661/-	65,31,661/-	Government Dues	No	Nil	Nil	NA	Nil	Nil	Claim submitted by Assistant Commissioner (ST), Mangalagiri Circle was admitted in full. However, the claim admitted may be subject to revision based on the outcome of the pending appeal before the "OFFICE OF THE APPELLATE ADDITIONAL COMMISSIONER (STATE TAXES)".
3	Assistant Commissioner (ST)	Assistant Commissioner of State Tax	09-12-2024	17,45,340/-	17,45,340/-	Government Dues	No	Nil	Nil	NA	Nil	Nil	The claim has been received after the period specified in Regulation 12(1) of the CIRP Regulations. RP categorised as acceptable and collated the claim under Regulation 14 of the IBBI

													(CIRP) Regulations, 2016, on a best estimate basis, based on information made available on record by the Creditor and the suspended management. No reason was specified by the Creditor for belated submission of their claim. The CoC has recommended inclusion of this claim subject to condonation of delay and adjudication, as applicable, by the Hon'ble Adjudicating Authority. Admission of the claim for distribution or voting purposes shall be subject to further orders of the Hon'ble
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													Adjudicating Authority.
4	Commissioner	Mangalagiri Tadepalli Municipal Corporation	23-01-2025	6,86,959/-	4,89,530/-	Government Dues	No	Nil	Nil	NA	1,97,429/-	Nil	The claim has been received after the period specified in Regulation 12(1) of the CIRP Regulations. Balance claim is under verification, for want of clarification. RP categorised as acceptable and collated the claim under Regulation 14 of the IBBI (CIRP) Regulations, 2016, on a best estimate basis, based on information made available on record by the Creditor and the suspended management. The CoC has recommended inclusion of this claim subject to condonation of

													delay and adjudication, as applicable, by the Hon'ble Adjudicating Authority. Admission of the claim for distribution or voting purposes shall be subject to further orders of the Hon'ble Adjudicating Authority.
5	The Superintending Engineer, Operation Circle, CRDA	APCPD CL	30-03-2025	2,95,40,770/-	2,18,24,098/-	Government Dues	No	Nil	Nil	NA	77,16,672/-	Nil	The claim has been received after the period specified in Regulation 12(1) of the CIRP Regulations. Balance claim is under verification, for want of clarification. RP categorised as acceptable and collated the claim under Regulation 14 of the IBBI (CIRP) Regulations, 2016, on a best

													estimate basis, based on information made available on record by the Creditor and the suspended management. The CoC has recommended inclusion of this claim subject to condonation of delay and adjudication, as applicable, by the Hon'ble Adjudicating Authority. Admission of the claim for distribution or voting purposes shall be subject to further orders of the Hon'ble Adjudicating Authority.
	Total			3,93,69,379 /-	3,10,47,915 -	-	-	-	-	-	83,21,464/-	0	