

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: 01/09/2025

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				
1	Lakshmi Cotton Traders	12-08-2024	2,02,47,560/-	41,76,466/-	Operational Creditor	NA	NA	NA	NA	NA	NA	1,60,71,094/-	Balance claim amount of Rs. 1,60,71,094/- is kept under verification for want of clarifications.
2	Maram Cotton Syndicate	12-08-2024	66,08,189/-	25,82,336/-	Operational Creditor	NA	NA	No	NA	NA	NA	40,25,853/-	Balance claim amount of Rs. 40,25,853/- is kept under verification for want of clarifications.
3	Om Shanthi Commodities	12-08-2024	1,06,20,773/-	64,10,411/-	Operational Creditor	NA	NA	No	NA	NA	NA	42,10,362/-	Balance claim amount of Rs. 42,10,362/- is kept under verification for want of clarifications. RP 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.
4	Parvathi Parameswara Cotton Traders	12-08-2024	87,74,614/-	30,46,533/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	57,28,081/-	Balance claim amount of Rs. 57,28,081/- is kept under verification for want of clarifications.	
5	Samanvitha Cotton Traders	12-08-2024	52,66,089/-	14,05,225/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	38,60,864/-	Balance claim amount of Rs.38,60,864/- is kept under verification for want of clarifications.	
6	Saraswati & Co	12-08-2024	1,64,82,494/-	38,65,065/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	1,26,17,429/-	Balance claim amount of Rs.1,26,17,429/- is kept under verification for want of clarifications.	
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	NA	NA	NA	1,99,61,471/-	Balance claim amount of Rs. 1,99,61,471/- is kept under verification for want of clarifications.	
8	Tayal Ventures	13-08-2024	40,76,180/-	28,00,000/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	12,76,180/-	Balance claim amount of Rs. 12,76,180/- is kept under verification for want of clarifications. RP	

																		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.
9	Apex Corporation	13-08-2024	3,78,81,832/-	52,81,976/-	Operational Creditor	NA	NA	NA	No	NA	NA	NA	NA	NA	3,25,99,856/-	Balance claim amount of Rs.3,25,99,856/- is kept under verification for want of clarifications.		
10	Sree Tirumala Cotton Corporation	30-09-2024	3,76,67,189/-	0	Operational Creditor	NA	NA	NA	No	NA	NA	NA	NA	NA	3,76,67,189/-	Claim amount is kept under verification for want of clarifications.		
	Total		17,99,08,428/-	4,18,90,049/-		0	0	0		0	0	0	0	0	13,80,18,379/-			