Annexure-1 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: 26/10/2025

List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

Sl.	Name of	Details of claim		Details of						Amount of	Amount of	Amount of	Amount of	Remarks,
No.	Creditor	received		claim						contingent	any	claim not	claim under	if any
				admitted						claim	Mutual	admitted	verification	
		Date of	Amount	Amount	Nature	Amount	Amount	Whethe	% of		dues, that			
		receipt	claimed	of claim	of	covered by	covered	r	voting		may be			
		_		admitted	claim	Security	by	related	share in		set-off			
						interest	guarantee	party?	CoC					

NIL