

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: 26/10/2025

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	-	NA	3,16,00,000/-	-	The claim could not be collated as the claimant failed to submit any supporting documents to substantiate the claim
2	Dr. Vajrala Siva Kumar	14-08-2024	4,40,54,658/-	0	Financial Creditor	NA	No	NA	-	NA	4,40,54,658/-	-	Claim not admitted, since the amounts were transferred to one of the promoters of the CD but not to CD.
3	Goli Mahalakshmi	14-08-2024	7,42,43,000/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	7,42,43,000/-	-	The claim could not be collated as the claimant failed to

													submit any supporting documents to substantiate the claim
4	Goli Nagasainarao	14-08-2024	11,51,37,092/-	7,42,96,639/-	Financial Creditor	NA	Yes	NA	Nil	NA	4,08,40,453/-	-	An amount of Rs.4,08,40,453/- was not collated as the claimant failed to submit any supporting documents to substantiate the claim
5	Goli Venkata Subbamma	14-08-2024	6,80,60,000/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	6,80,60,000/-	-	The claim could not be collated as the claimant failed to submit any supporting documents to substantiate the claim
6	Tiruveedhula Madhusudhana Rao	14-08-2024	1,21,64,600/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	1,21,64,600/-	-	The claim could not be collated as the claimant failed to submit any supporting

													documents to substantiate the claim
7	Sree Tirumala Cotton Corporation	04-10-2024	10,00,000/-	0	Financial Creditor	NA	No	NA	Nil	NA	10,00,000/-	-	Claim not collated due to pre-existing dispute and counterclaim by Corporate Debtor, and absence of loan agreement on basis for financial debt
	Total		34,62,59,350/-	7,42,96,639/-		0		0	0	0	27,19,62,711/-	0	