

Annexure-8													
Name of the Corporate Debtor				Mangalagiri Textile Mills Private Limited				Date of Commecement of Liquidation			21.07.2026		
List of Creditors as on 31.07.2026													
List of operational creditors (Other than Workmen and Employees and Govrnment dues)													
													Amount in Rs.
Sl.No	Name of creditor	Details of claim received		Details of claim admitted				Whether related party?	% of voting share in CoC	Amount of contingene nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee						
1	Lakshmi Cotton Traders	8/12/2024	20247560	4176466	Operational Debt	0	0	No	Not Applicable	0	0	16071094	
2	Maram Cotton Syndicate	8/12/2024	6608189	2582336	Operational Debt	0	0	No	Not Applicable	0	0	4025853	
3	Om Shanti Commodities	8/12/2024	10620773	6410411	Operational Debt	0	0	No	Not Applicable	0	0	4210362	
4	Parvathi	8/12/2024	8774614	8515033	Operational Debt	0	0	No	Not Applicable	0	0	259581	
5	Samanvitha Cotton Traders	8/12/2024	5266089	1405225	Operational Debt	0	0	No	Not Applicable	0	0	3860864	
6	Saraswati & Co	8/12/2024	16482494	3865065	Operational Debt	0	0	No	Not Applicable	0	0	12617429	
7	Sri Priyanka Cotton Mill	8/12/2024	32283508	12322037	Operational Debt	0	0	No	Not Applicable	0	0	19961471	

8	Tayal Ventures	8/13/2024	4076180	2800000	Operational Debt	0	0	No	Not Applicable	0	0	1276180	
9	Apex Corporation	8/13/2024	37881832	5281976	Operational Debt	0	0	No	Not Applicable	0	0	32599856	
10	Sri Tirumala Cotton Corporation	9/30/2024	37667189	0	Operational Debt	0	0	No	Not Applicable	0	0	37667189	
Total			179908428	47358549		0	0			0	0	132549879	

Golla Ramakantha Rao
Liquinator
In the matter of Mangalagiri Textile Mills Private Limited
Date: 31.07.2026