

Annexure-4													
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 Unsecured Financial Creditors (other than financial creditors belonging to any Class of Creditors)													
													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 contingnt claim	Amount of any mutual dues, that may be	Amount of claim not rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee							
1	Dr G. Ramasubrahmanya	8/14/2024	31600000	0	Unsecured FC	0	No	0.00	0	0	31600000	0	
2	Dr Vajrala Siva Kumar	8/14/2024	44054658	0	Unsecured FC	0	No	0.00	0	0	44054658	0	
3	Goli Mahalakshmi	8/14/2024	74243000	0	Unsecured FC	0	Yes	0.00	0	0	74243000	0	
4	Goli Nagasaina Rao	8/14/2024	115137092	74296639	Unsecured FC	0	Yes	0.00	0	0	40840453	0	
5	Goli Venkata Subbamma	8/14/2024	68060000	0	Unsecured FC	0	Yes	0.00	0	0	68060000	0	
6	Tiryveedhula Madhusudana Rao	8/14/2024	12164600	0	Unsecured FC	0	Yes	0.00	0	0	12164600	0	
7	Sri Tirumala Cotton Corporation	8/14/2024	1000000	0	Unsecured FC	0	No	0.00	0	0	1000000	0	
Total			346259350	74296639	0	0	0	0	0	0	271962711	0	

Golla Ramakantha Rao

Liquidator

In the matter of Mangalagiri Textile Mills Private Limited

Date: 31.07.2026