

Annexure-3													
Name of the Corporate Debtor				Mangalagiri Textile Mills Private Limited				Date of Commecement of Liquidation				21.07.2026	
List of Creditors as on 18.09.2026													
Secured Financial 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 contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	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	State Bank of India	08-08-24	426805910	265408841	Secured FC	265408841	265408841	No	100.00	0	0	161397069	0
			426805910	265408841		265408841	265408841		100.00	0	0	161397069	

Golla Ramakantha Rao
Liquidator
In the matter of Mangalagiri Textile Mills Private Limited
Date: 18.09.2026