

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 18.09.2026													
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 contingnt 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	12-08-24	20247560	4176466	Operational Debt	0	0	No	Not Applicable	0	0	16071094	
2	Maram Cotton Syndicate	12-08-24	6608189	2582336	Operational Debt	0	0	No	Not Applicable	0	0	4025853	
3	Parvathi	12-08-24	8774614	8515033	Operational Debt	0	0	No	Not Applicable	0	0	259581	
4	Samanvitha Cotton Traders	12-08-24	5266089	1405225	Operational Debt	0	0	No	Not Applicable	0	0	3860864	
8	Om Shanti Commodities	12-08-24	10620773	6410411	Operational Debt	0	0	No	Not Applicable	0	0	4210362	
6	Saraswati & Co	12-08-24	16482494	3865065	Operational Debt	0	0	No	Not Applicable	0	0	12617429	
7	Sri Priyanka Cotton Mill	12-08-24	32283508	12322037	Operational Debt	0	0	No	Not Applicable	0	0	19961471	
8	Tayal Ventures	13-08-24	4076180	2800000	Operational Debt	0	0	No	Not Applicable	0	0	1276180	

9	Apex Corporation	13-08-24	37881832	5281976	Operational Debt	0	0	No	Not Applicable	0	0	32599856	
10	Sri Tirumala Cotton Corporation	30-09-24	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: 18.09.2026