

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 18.09.2026													
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 contingence nt claim	Amount of any mutual dues, that may be set-off	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. Ramasubrahmanyam	14-08-24	31600000	0	Unsecured FC	0	No	0.00	0	0	31600000	0	
2	Dr Vajrala Siva Kumar	14-08-24	44054658	0	Unsecured FC	0	No	0.00	0	0	44054658	0	
3	Goli Mahalakshmi	14-08-24	74243000	0	Unsecured FC	0	Yes	0.00	0	0	74243000	0	
4	Goli Venkata Subbamma	14-08-24	68060000	0	Unsecured FC	0	Yes	0.00	0	0	68060000	0	
5	Tiryveedhula Madhusudana Rao	14-08-24	12164600	0	Unsecured FC	0	Yes	0.00	0	0	12164600	0	
8	Goli Nagasaina Rao	14-08-24	115137092	74296639	Unsecured FC	0	Yes	0.00	0	0	40840453		
7	Sri Tirumala Cotton Corporation	14-08-24	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: 18.09.2026