

Name of the Corporate Debtor: MANGALAGIRI TEXTILE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 25-07-2024; List of Creditors as on: 15-09-2024; Name of IP: Mr. Immaneni Eswara Rao; Process Number: 1; Last 5 digit of registration number: 11943

[\(Please click here for previous Lists of Creditors\).](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	426805910	1	426805910	81.88	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	345259350	0	0	0.00	0	44054658	301204692	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	3	7530507	2	7396310	1.42	0	0	134197	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	9	142241239	9	87077059	16.70	0	0	55164182	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		19	921837006	12	521279279	100.00	0	44054658	356503071	