Name of the Corporate Debtor: MANGALAGIRI TEXTILE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 25-07-2024; List of Creditors as on: 10-12-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number: (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 SI. No. Summary of Claims Received Summary of Claims Admitted Amount of Amount of Claim Amount of Claims **Details in Annexure** Category of Creditor **Contingent Claims** Not Admitted under Verification (Only PDF) No. of Claims % Share in Total Amount No. of Claims Amount Amount of Claims Admitted 0 0 0 0 0 0 0 1 Secured financial 0.00 Annexure 1 creditors belonging to any class of creditors 2 Unsecured financial 0 0 0 0 0 0 0.00 0 Annexure 2 creditors belonging to any class of creditors Annexure 3 3 Secured financial 1 426805910 1 426805910 79.68 0 0 0 creditors (other than financial creditors belonging to any class of creditors) 4 7 346259350 0 302204692 Unsecured financial 0 0.00 0 44054658 Annexure 4 creditors (other than financial creditors belonging to any class of creditors) 5 0 Operational creditors 0 0 0 0.00 0 0 0 Annexure 5 (Workmen) 6 Operational creditors 0 0 0 0 0.00 0 0 0 Annexure 6 (Employees) 7 Operational creditors 2 7396310 2 7396310 1.38 0 0 0 Annexure 7 (Government Dues) 8 Operational creditors 10 179908428 10 101471203 18.94 0 0 78437225 Annexure 8 (other than Workmen and Employees and Government Dues) 9 Other creditors, if 0 0 0 0 NA 0.00 0 0 0 any, (other than financial creditors and operational creditors)

535673423

100.00

0

44054658

380641917

Total

20

960369998

13