Name of the Corporate Debtor: MANGALAGIRI TEXTILE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 25-07-2024; List of Creditors as on: 05-02-2025; Name of IP: Mr. Immaneni Eswara Rao; Process Number: 1; Last 5 digitof 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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	<b>Details in Annexure</b>
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
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	79.68	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	346259350	0	0	0.00	0	44054658	302204692	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)	4	9828609	2	7396310	1.38	0	0	2432299	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	10	179908428	10	101471203	18.94	0	0	78437225	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		22	962802297	13	535673423	100.00	0	44054658	383074216	