

Name of the Corporate Debtor: MANGALAGIRI TEXTILE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 25-07-2024; List of Creditors as on: 16-08-2025; 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                                   | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 426805910 | 1                          | 399066612 | 76.49                                      | 0                           | 0                            | 27739298                            | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 7                          | 346259350 | 1                          | 74296639  | 14.24                                      | 0                           | 44054658                     | 227908053                           | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6       | Operational creditors (Employees)                                                                  | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)                                                            | 2                          | 7396310   | 2                          | 6988947   | 1.34                                       | 0                           | 0                            | 407363                              | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 10                         | 179908428 | 9                          | 41390049  | 7.93                                       | 0                           | 0                            | 138518379                           | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| Total   |                                                                                                    | 20                         | 960369998 | 13                         | 521742247 | 100.00                                     | 0                           | 44054658                     | 394573093                           |                                |