

Annexure-7

Name of the corporate debtor: M/s Mangalagiri Textile Mills Private Limited: Date of commencement of CIRP: 25/07/2024: List of creditors as on: 05/02/2025

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee State Insurance Corporation	ESIC, Regional Office	14-08-2024	8,64,649/-	8,64,649/-	Government Dues	No	Nil	Nil	NA	Nil	Nil	Claim amount is admitted provisionally in the absence of books of accounts of the corporate debtor.
2	Assistant Commissioner (ST)	Assistant Commissioner of State Tax	24-08-2024	65,31,661/-	65,31,661/-	Government Dues	No	Nil	Nil	NA	Nil	Nil	Claim amount is admitted provisionally in the absence of books of accounts of the corporate debtor.
3	Commissioner, Mangalagiri, Tadepalli, Municipal Corporation	Municipal Corporation	23-01-2025	6,86,959/-	0	Government Dues	No	Nil	Nil	NA	6,86,959/-	Nil	Requested for reasons for belated submission of claim along with additional information through email on

													24/01/2025.
4	Assistant Commissioner (ST)A	Assistant Commissioner of State Tax	09/12/2024	17,45,340/-	0	Government Dues	No	Nil	Nil	NA	17,45,340/-	Nil	Requested for reasons for belated submission of claim along with additional information through email on 18/12/2024.
	Total			98,28,609/-	73,96,310/-	-	-	-	-	-	24,32,299/-	0	