Annexure-1

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: 12/11/2025

List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

| Γ | Sl. | Name of | Details | Details of claim | | Details of | | | | | | Amount of | Amount of | Amount of | Remarks, |
|---|-----|-------------------|---------|------------------|----------|-------------------|------------|-----------|---------|----------|------------|------------|-----------|--------------|----------|
| | No. | Creditor received | | eived | claim | | | | | | contingent | any | claim not | claim under | if any |
| | | | | | admitted | | | | | | claim | Mutual | admitted | verification | |
| | | | Date of | Amount | Amount | Nature | Amount | Amount | Whethe | % of | | dues, that | | | |
| | | | receipt | claimed | of claim | of | covered by | covered | r | voting | | may be | | | |
| | | | _ | | admitted | claim | Security | by | related | share in | | set-off | | | |
| | | | | | | | interest | guarantee | party? | CoC | | | | | |
| | | | | | | | | | | | | | | | |

NIL