

Annexure-3

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 (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, If any |
|---------|---------------------|---------------------------|----------------|---------------------------|--------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security Interest | Amount covered by guarantee | Whether related party? | % Voting share in CoC | | | | | |
| 1 | State Bank of India | 08/08/2024 | 42,68,05,910/- | 26,54,08,841/- | Financial Creditor | 26,54,08,841/- | 26,54,08,841/- | No | 100% | NA | NA | 16,13,97,069/- | - | 1. The State Bank of India submitted the revised computation of claim for an amount of Rs. 26,54,08,841/-. 2. As informed by the State Bank of India through email dated 10/09/2025 and as per the revised computation of claim submitted by them on 12/09/2025, the amount of Rs.4,99,22,750/- is considered |

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|--|--------------|--|-----------------------|-----------------------|--|-----------------------|-----------------------|--|-------------|----------|----------|-----------------------|----------|--|
| | | | | | | | | | | | | | | as recovery and the claim of term loan got reduced to such extent. 3.After verification by the RP an amount of Rs.26,54,08,841/- is collated. |
| | Total | | 42,68,05,910/- | 26,54,08,841/- | | 26,54,08,841/- | 26,54,08,841/- | | 100% | 0 | 0 | 16,13,97,069/- | 0 | |