

**Other district line - 10-09-2026**

| S. No                                                                                                                                                                                                    | Date       | Company | Invoice No  | Broker            | Amount                                        | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|-----------------------------------------------|----------|------|
| <b>AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559</b><br>NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI                                                                                    |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 24-12-2025 | SVY     | V/2526/2060 |                   | 9,40,226.00                                   | 260      | 1    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>9,40,226.00</b>           |          |      |
| <b>ARUNACHALA GOUNDER TEXTILES 04212333559</b><br>6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE                                                                                           |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 18-03-2026 | DAT     | D/2526/0813 |                   | 7,20,169.00                                   | 176      | 1    |
| 2                                                                                                                                                                                                        | 19-03-2026 | SVYF    | R/2526/0226 |                   | 6,88,149.00                                   | 175      | 1    |
| 3                                                                                                                                                                                                        | 26-03-2026 | SVY     | V/2526/3204 |                   | 7,92,383.00                                   | 168      | 1    |
| 4                                                                                                                                                                                                        | 26-03-2026 | SVD     | W/2526/1770 |                   | 9,93,907.00                                   | 168      | 1    |
| 5                                                                                                                                                                                                        | 27-03-2026 | SVY     | V/2526/3236 |                   | 15,79,001.00                                  | 167      | 1    |
| 6                                                                                                                                                                                                        | 30-03-2026 | SVY     | V/2526/3257 |                   | 11,60,145.00                                  | 164      | 1    |
| 7                                                                                                                                                                                                        | 07-08-2026 | SVY     | V/2627/1117 | MURUGESAN K (KMR) | 21,672.00                                     | 34       | 0    |
| 8                                                                                                                                                                                                        | 22-08-2026 | SVY     | V/2627/1298 |                   | 32,508.00                                     | 19       | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total: 0.00</b><br><b>JMT:59,33,754.00</b> |          |      |
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                                                                                |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 03-07-2026 | SVD     | W/2627/0578 | MUTHUKUMARESANS   | 18.00                                         | 69       | 1    |
| 2                                                                                                                                                                                                        | 09-09-2026 | SVYF    | R/2627/0249 | MUTHUKUMARESANS   | 41,202.00                                     | 1        | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total: 18.00</b>                           |          |      |
| <b>C S WEAVERSS PRIVATE LIMITED India 9626455999</b><br>S.F. No.: 14/5, 14/6, 14/7, Near Sipcot, Eri Karupparayan Kovil, Kuttampalayam Road, Kambiliampatti, Perundurai Erode, ,ERODE                    |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 30-07-2026 | SVY     | V/2627/1036 |                   | 2,26,044.00                                   | 42       | 1    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>2,26,044.00</b>           |          |      |
| <b>CASTLE HOMES 8921559883</b><br>NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI                                                                                            |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 20-08-2026 | SVD     | W/2627/0813 |                   | 72,236.00                                     | 21       | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total: 0.00</b>                            |          |      |
| <b>D K S FABRICS India 9842174540</b><br>SIDCO INDUSTRAIAL ESTATE,KAPPALUR, MADURAI ,MADURAI                                                                                                             |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 19-08-2026 | SVY     | V/2627/1255 |                   | 2,26,913.00                                   | 22       | 1    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>2,26,913.00</b>           |          |      |
| <b>HARIVANSH SPINNERS PRIVATE LIMITED 6355786325</b><br>KHEWAT NO.835, KHATAUNI NO. 958, HARIVANSH SPINNERS PRIVATE LIMITED, ISRANA PARDHANA ROAD, NEAR ULTRATECH CEMENT PLANT, PANIPAT, HARYANA,PANIPAT |            |         |             |                   |                                               |          |      |
| 1                                                                                                                                                                                                        | 25-08-2026 | DAT     | D/2627/0361 |                   | 4,37,850.00                                   | 16       | 1    |

**Other district line - 10-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|-------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| 2     | 25-08-2026 | DAT     | D/2627/0362 |        | 2,52,756.00                                   | 16       | 1    |
| 3     | 25-08-2026 | DAT     | D/2627/0363 |        | 2,89,170.00                                   | 16       | 1    |
| 4     | 02-09-2026 | DAT     | D/2627/0427 |        | 3,32,640.00                                   | 8        | 1    |
| 5     | 02-09-2026 | DAT     | D/2627/0428 |        | 2,43,180.00                                   | 8        | 1    |
| 6     | 02-09-2026 | DAT     | D/2627/0429 |        | 4,87,305.00                                   | 8        | 1    |
|       |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:20,42,901.00</b> |          |      |

**Home Creations 7339215301**

B-72 Sector-57 Noida.,Noida

|   |            |     |             |  |                                              |     |   |
|---|------------|-----|-------------|--|----------------------------------------------|-----|---|
| 1 | 01-11-2025 | SVY | V/2526/1373 |  | 4,42,500.00                                  | 313 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:4,42,500.00</b> |     |   |

**J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173**

RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai North,Mandikulam,Madurai,MADURAI

|    |            |     |             |  |                            |     |   |
|----|------------|-----|-------------|--|----------------------------|-----|---|
| 1  | 02-06-2025 | SVD | W/2526/0244 |  | 3,790.00                   | 465 | 1 |
| 2  | 15-07-2026 | SVD | W/2627/0653 |  | 2,110.00                   | 57  | 1 |
| 3  | 18-07-2026 | SVD | W/2627/0677 |  | 1,348.00                   | 54  | 1 |
| 4  | 22-07-2026 | SVD | W/2627/0702 |  | 571.00                     | 50  | 1 |
| 5  | 24-07-2026 | SVD | W/2627/0716 |  | 818.00                     | 48  | 1 |
| 6  | 29-07-2026 | SVD | W/2627/0733 |  | 303.00                     | 43  | 1 |
| 7  | 01-08-2026 | SVD | W/2627/0739 |  | 748.00                     | 40  | 1 |
| 8  | 06-08-2026 | SVD | W/2627/0744 |  | 62,088.00                  | 35  | 4 |
| 9  | 06-08-2026 | SVD | W/2627/0743 |  | 17,06,670.00               | 35  | 1 |
| 10 | 08-08-2026 | SVD | W/2627/0748 |  | 3,84,936.00                | 33  | 1 |
| 11 | 12-08-2026 | SVD | W/2627/0764 |  | 2,07,239.00                | 29  | 4 |
| 12 | 12-08-2026 | SVD | W/2627/0763 |  | 4,67,208.00                | 29  | 4 |
| 13 | 12-08-2026 | SVD | W/2627/0762 |  | 13,79,700.00               | 29  | 4 |
| 14 | 12-08-2026 | SVD | W/2627/0760 |  | 5,13,929.00                | 29  | 1 |
| 15 | 02-09-2026 | SVD | W/2627/0892 |  | 1,92,780.00                | 8   | 1 |
|    |            |     |             |  | <b>Total: 49,24,238.00</b> |     |   |

**JAYASHAKTHI FABRICS 9443382897**

2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE

|   |            |     |             |  |                    |   |   |
|---|------------|-----|-------------|--|--------------------|---|---|
| 1 | 09-09-2026 | SVD | W/2627/0929 |  | 80,892.00          | 1 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |   |   |

**KAY GEE SPINNERS PVT LTD 9826044669**

0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat

|   |            |     |             |  |             |    |   |
|---|------------|-----|-------------|--|-------------|----|---|
| 1 | 07-07-2026 | DAT | D/2627/0186 |  | 1,21,800.00 | 65 | 1 |
|---|------------|-----|-------------|--|-------------|----|---|

**Other district line - 10-09-2026**

| S. No                                                                                                                                                                   | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
|                                                                                                                                                                         |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:1,21,800.00</b>  |          |      |
| <b>MILAN GINNING PRESSING LTD 9305249834</b><br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbd                                               |            |         |             |        |                                               |          |      |
| 1                                                                                                                                                                       | 10-07-2026 | SVD     | W/2627/0623 |        | 12,72,600.00                                  | 62       | 1    |
| 2                                                                                                                                                                       | 10-07-2026 | SVD     | W/2627/0624 |        | 6,25,968.00                                   | 62       | 1    |
| 3                                                                                                                                                                       | 31-07-2026 | SVY     | V/2627/1038 |        | 7,61,594.00                                   | 41       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total:</b><br><b>26,60,162.00</b>          |          |      |
| <b>NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375</b><br>10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM                         |            |         |             |        |                                               |          |      |
| 1                                                                                                                                                                       | 21-01-2026 | SVY     | V/2526/2321 |        | 2,45,700.00                                   | 232      | 1    |
| 2                                                                                                                                                                       | 21-01-2026 | SVY     | V/2526/2322 |        | 92,610.00                                     | 232      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total:</b><br><b>3,38,310.00</b>           |          |      |
| <b>PRABHU SPINNING MILLS (P) LTD 04511-207362 0</b><br>O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL                                                    |            |         |             |        |                                               |          |      |
| 1                                                                                                                                                                       | 06-03-2025 | DAT     | D/0929      |        | 4,12,678.00                                   | 553      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total:</b><br><b>4,12,678.00</b>           |          |      |
| <b>Radheshyam Spinning Mill Pvt Ltd., India 9843231414</b><br>Survey No. 71,72 & 73 NR. SHEMLA RAILWAY CROSSING NATIONAL HIGHWAY NO. 27 AT VILLAGE SHEMLA GONDAL,RAJKOT |            |         |             |        |                                               |          |      |
| 1                                                                                                                                                                       | 23-02-2026 | DAT     | D/2526/0758 |        | 1,688.00                                      | 199      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |        | 439.00                                        | 191      | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |        | 172.00                                        | 191      | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |        | 343.00                                        | 191      | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |        | 2,093.00                                      | 176      | 1    |
| 6                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0085 |        | 3,732.00                                      | 117      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:8,467.00</b>     |          |      |
| <b>Rajaya INC 9159055880</b><br>388, Kalarampatty Road, Salem,Salem                                                                                                     |            |         |             |        |                                               |          |      |
| 1                                                                                                                                                                       | 07-04-2026 | SVY     | V/2627/0071 |        | 11,70,960.00                                  | 156      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</b> |          |      |
| <b>REDSTART APPAREL INDUSTIRES 9843030383</b><br>NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur                                        |            |         |             |        |                                               |          |      |
| 1                                                                                                                                                                       | 05-06-2026 | SVYF    | R/2627/0026 |        | 44,225.00                                     | 97       | 1    |
| 2                                                                                                                                                                       | 14-08-2026 | SVYF    | R/2627/0174 |        | 52,258.00                                     | 27       | 1    |
| 3                                                                                                                                                                       | 02-09-2026 | SVYF    | R/2627/0212 |        | 3,80,730.00                                   | 8        | 1    |
| 4                                                                                                                                                                       | 02-09-2026 | SVYF    | R/2627/0213 |        | 4,10,970.00                                   | 8        | 1    |

**Other district line - 10-09-2026**

| S. No                                                                                                                | Date       | Company | Invoice No  | Broker          | Amount                                        | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
| 5                                                                                                                    | 02-09-2026 | DAT     | D/2627/0426 |                 | 2,95,260.00                                   | 8        | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:11,83,443.00</b> |          |      |
| <b>ROOTEX ANNAMAR PRIVATE LIMITED 8489195110</b><br>10(2) CHINNAPPA LAYOUT, Bharathi Stores, Tiruppur.,Tiruppur      |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 22-08-2026 | SVY     | V/2627/1296 |                 | 2,79,720.00                                   | 19       | 1    |
| 2                                                                                                                    | 22-08-2026 | SVY     | V/2627/1297 |                 | 3,34,152.00                                   | 19       | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:6,13,872.00</b>  |          |      |
| <b>S S CONNECTION India 9443262748</b><br>3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM           |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 08-08-2026 | SVY     | V/2627/1147 | BALAJI S (BALA) | 27,468.00                                     | 33       | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 27,468.00</b>                       |          |      |
| <b>SAANGUINE TEXTILES 9442163482</b><br>001/2, Thirunagar Colony, Kannayan 2nd Street, Karungalpalayam, Erode.,Erode |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 04-08-2026 | SVYF    | R/2627/0156 |                 | 2,95,974.00                                   | 37       | 0    |
| 2                                                                                                                    | 01-09-2026 | SVD     | W/2627/0891 |                 | 80,287.00                                     | 9        | 0    |
|                                                                                                                      |            |         |             |                 | <b>Total: 0.00</b>                            |          |      |
| <b>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b><br>545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA      |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 12-05-2026 | SVY     | V/2627/0364 |                 | 2,520.00                                      | 121      | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 2,520.00</b>                        |          |      |
| <b>SENTHIL KUMAR TEXTILES 04212335119 9488835119</b><br>168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR                    |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 06-03-2025 | SVY     | V/2264      |                 | 17,19,900.00                                  | 553      | 1    |
| 2                                                                                                                    | 06-03-2025 | SVY     | V/2263      |                 | 17,19,900.00                                  | 553      | 1    |
| 3                                                                                                                    | 23-04-2025 | SVY     | V/2526/0191 |                 | 3,65,400.00                                   | 505      | 1    |
| 4                                                                                                                    | 23-04-2025 | SVY     | V/2526/0192 |                 | 6,02,910.00                                   | 505      | 1    |
| 5                                                                                                                    | 05-05-2025 | SVY     | V/2526/0268 |                 | 5,81,175.00                                   | 493      | 1    |
| 6                                                                                                                    | 12-05-2025 | SVY     | V/2526/0290 |                 | 2,19,555.00                                   | 486      | 1    |
| 7                                                                                                                    | 12-05-2025 | SVY     | V/2526/0289 |                 | 6,71,580.00                                   | 486      | 1    |
| 8                                                                                                                    | 12-05-2025 | SVY     | V/2526/0288 |                 | 6,19,920.00                                   | 486      | 1    |
| 9                                                                                                                    | 20-05-2025 | SVY     | V/2526/0315 |                 | 6,71,580.00                                   | 478      | 1    |
| 10                                                                                                                   | 20-05-2025 | SVY     | V/2526/0316 |                 | 6,32,835.00                                   | 478      | 1    |
| 11                                                                                                                   | 19-06-2025 | SVY     | V/2526/0588 |                 | 4,98,960.00                                   | 448      | 1    |
| 12                                                                                                                   | 19-06-2025 | SVY     | V/2526/0589 |                 | 6,44,490.00                                   | 448      | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:89,48,205.00</b> |          |      |

**Other district line - 10-09-2026**

| S. N o                                                                                             | Date       | Compa ny | Invoice No  | Broker                    | Amount                                       | Due Days | Week |
|----------------------------------------------------------------------------------------------------|------------|----------|-------------|---------------------------|----------------------------------------------|----------|------|
| <b>SENTHIL TEXTILES 9500766999</b>                                                                 |            |          |             |                           |                                              |          |      |
| 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI                               |            |          |             |                           |                                              |          |      |
| 1                                                                                                  | 31-08-2024 | SVD      | W/0561      |                           | 5,34,240.00                                  | 740      | 1    |
| 2                                                                                                  | 12-09-2024 | SVD      | W/0722      |                           | 2,03,011.00                                  | 728      | 1    |
| 3                                                                                                  | 21-09-2024 | SVD      | W/0844      |                           | 4,48,762.00                                  | 719      | 1    |
| 4                                                                                                  | 28-10-2024 | SVD      | W/1350      |                           | 6,13,664.00                                  | 682      | 1    |
| 5                                                                                                  | 26-05-2025 | DAT      | D/2526/0228 |                           | 2,00,995.00                                  | 472      | 1    |
|                                                                                                    |            |          |             |                           | <b>Total:<br/>20,00,672.00</b>               |          |      |
| <b>SHAPTHIAGIRI FABRICS India 9994981962</b>                                                       |            |          |             |                           |                                              |          |      |
| 2/199,GANDHI NAGAR,ELAVANUR,ARAVAKURICHI , KARUR ,KARUR                                            |            |          |             |                           |                                              |          |      |
| 1                                                                                                  | 04-08-2026 | SVY      | V/2627/1053 |                           | 2,75,940.00                                  | 37       | 0    |
| 2                                                                                                  | 04-08-2026 | SVY      | V/2627/1063 |                           | 64,050.00                                    | 37       | 0    |
| 3                                                                                                  | 08-08-2026 | SVY      | V/2627/1141 |                           | 91,875.00                                    | 33       | 0    |
| 4                                                                                                  | 21-08-2026 | SVY      | V/2627/1280 |                           | 1,17,180.00                                  | 20       | 0    |
| 5                                                                                                  | 21-08-2026 | SVY      | V/2627/1282 |                           | 91,875.00                                    | 20       | 0    |
|                                                                                                    |            |          |             |                           | <b>Total: 0.00</b>                           |          |      |
| <b>Shree Ram Textiles 9826044669</b>                                                               |            |          |             |                           |                                              |          |      |
| 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat                   |            |          |             |                           |                                              |          |      |
| 1                                                                                                  | 09-03-2026 | DAT      | D/2526/0793 |                           | 376.00                                       | 185      | 1    |
| 2                                                                                                  | 02-05-2026 | DAT      | D/2627/0065 |                           | 3,920.00                                     | 131      | 1    |
| 3                                                                                                  | 29-05-2026 | SVY      | V/2627/0515 |                           | 4,97,448.00                                  | 104      | 1    |
| 4                                                                                                  | 29-05-2026 | SVY      | V/2627/0514 |                           | 5,38,902.00                                  | 104      | 1    |
| 5                                                                                                  | 29-05-2026 | SVY      | V/2627/0513 |                           | 1,65,470.00                                  | 104      | 1    |
| 6                                                                                                  | 29-05-2026 | SVY      | V/2627/0512 |                           | 4,47,741.00                                  | 104      | 1    |
| 7                                                                                                  | 29-05-2026 | SVY      | V/2627/0511 |                           | 4,67,208.00                                  | 104      | 1    |
|                                                                                                    |            |          |             |                           | <b>Total: 0.00<br/>JMT:21,21,065<br/>.00</b> |          |      |
| <b>Somakannan Textiles 9443222564</b>                                                              |            |          |             |                           |                                              |          |      |
| No.32 B, B.V.Nager Rasipuram,Namakkal                                                              |            |          |             |                           |                                              |          |      |
| 1                                                                                                  | 24-07-2026 | SVYF     | R/2627/0123 |                           | 35,501.00                                    | 48       | 0    |
| 2                                                                                                  | 24-07-2026 | SVYF     | R/2627/0129 |                           | 59,299.00                                    | 48       | 0    |
|                                                                                                    |            |          |             |                           | <b>Total: 0.00</b>                           |          |      |
| <b>SRE SARAVANA TEXTILES 9942080063</b>                                                            |            |          |             |                           |                                              |          |      |
| NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR |            |          |             |                           |                                              |          |      |
| 1                                                                                                  | 07-07-2026 | DAT      | D/2627/0187 | BALASUBRAMANIAM<br>M (MB) | 52,290.00                                    | 65       | 1    |
|                                                                                                    |            |          |             |                           | <b>Total:<br/>52,290.00</b>                  |          |      |
| <b>SRI KRISHNA YARNS 9842486769</b>                                                                |            |          |             |                           |                                              |          |      |
| 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT                                     |            |          |             |                           |                                              |          |      |

**Other district line - 10-09-2026**

| S. No                                                                                                                                                       | Date       | Company | Invoice No  | Broker | Amount                                             | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------------|----------|------|
| 1                                                                                                                                                           | 12-08-2026 | SVY     | V/2627/1196 |        | 28,476.00                                          | 29       | 4    |
| 2                                                                                                                                                           | 14-08-2026 | SVD     | W/2627/0771 |        | 26,586.00                                          | 27       | 1    |
| 3                                                                                                                                                           | 14-08-2026 | SVD     | W/2627/0772 |        | 42,714.00                                          | 27       | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:<br/>97,776.00</b>                        |          |      |
| <b>SRI RAGHA VENDHER TEX 9443233459</b><br>FLAT NO:23,5TH PULIKUTHI STREET,SANGEETHA COMPLEX,GUGAI,SALEM-636006,SALEM                                       |            |         |             |        |                                                    |          |      |
| 1                                                                                                                                                           | 05-08-2026 | SVY     | V/2627/1089 |        | 30,788.00                                          | 36       | 0    |
|                                                                                                                                                             |            |         |             |        | <b>Total: 0.00</b>                                 |          |      |
| <b>SRI RAMAN TEXTILES 123</b><br>S.No 200/3, Sidco Industrial Estate Sulakarai, Virudhunagar                                                                |            |         |             |        |                                                    |          |      |
| 1                                                                                                                                                           | 20-05-2026 | SVY     | V/2627/0431 |        | 4,81,170.00                                        | 113      | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total: 0.00<br/>JMT:4,81,170.00</b>             |          |      |
| <b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753</b><br>SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL |            |         |             |        |                                                    |          |      |
| 1                                                                                                                                                           | 27-10-2022 | SVYF    | R/0297      |        | 1,38,953.00                                        | 1414     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |        | 1,05,084.00                                        | 1414     | 1    |
| 3                                                                                                                                                           | 05-11-2022 | SVYF    | R/0299      |        | 1,83,154.00                                        | 1405     | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:<br/>1,38,953.00<br/>JMT:2,88,238.00</b>  |          |      |
| <b>SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003</b><br>KOTTAIYUR , AGARAM VILLAGE ,Thadicombu                                               |            |         |             |        |                                                    |          |      |
| 1                                                                                                                                                           | 06-04-2022 | SVYF    | R/0011      |        | 2,56,258.00                                        | 1618     | 1    |
| 2                                                                                                                                                           | 22-04-2022 | SVYF    | R/0086      |        | 2,68,275.00                                        | 1602     | 1    |
| 3                                                                                                                                                           | 08-07-2022 | SVYF    | R/0270      |        | 4,09,802.00                                        | 1525     | 1    |
| 4                                                                                                                                                           | 13-07-2022 | SVYF    | R/0272      |        | 3,97,354.00                                        | 1520     | 1    |
| 5                                                                                                                                                           | 25-08-2022 | SVYF    | R/0283      |        | 3,80,822.00                                        | 1477     | 1    |
| 6                                                                                                                                                           | 29-08-2022 | SVYF    | R/0287      |        | 2,40,610.00                                        | 1473     | 1    |
| 7                                                                                                                                                           | 27-09-2022 | SVYF    | R/0290      |        | 68,191.00                                          | 1444     | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:<br/>9,45,881.00<br/>JMT:10,75,431.00</b> |          |      |
| <b>SUMATHI TEXTILES 7402199000</b><br>3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL                                                     |            |         |             |        |                                                    |          |      |
| 1                                                                                                                                                           | 29-06-2026 | SVY     | V/2627/0892 |        | 1,42,128.00                                        | 73       | 1    |
| 2                                                                                                                                                           | 29-06-2026 | SVY     | V/2627/0894 |        | 3,76,110.00                                        | 73       | 1    |
| 3                                                                                                                                                           | 29-06-2026 | SVY     | V/2627/0897 |        | 2,72,160.00                                        | 73       | 1    |
| 4                                                                                                                                                           | 03-07-2026 | SVD     | W/2627/0580 |        | 15,850.00                                          | 69       | 1    |
| 5                                                                                                                                                           | 04-07-2026 | SVY     | V/2627/0913 |        | 5,42,430.00                                        | 68       | 1    |

**Other district line - 10-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                            | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------------------------------|----------|------|
| 6     | 28-07-2026 | SVYF    | R/2627/0145 |        | 1,58,760.00                                       | 44       | 0    |
| 7     | 08-08-2026 | SVD     | W/2627/0749 |        | 3,85,560.00                                       | 33       | 1    |
| 8     | 21-08-2026 | SVY     | V/2627/1285 |        | 3,85,560.00                                       | 20       | 0    |
|       |            |         |             |        | <b>Total:<br/>9,43,840.00<br/>JMT:7,90,398.00</b> |          |      |

**SUN TEXTILE 9626011093**

5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI

|   |            |     |             |                        |                               |      |   |
|---|------------|-----|-------------|------------------------|-------------------------------|------|---|
| 1 | 22-09-2023 | SVY | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                     | 1084 | 1 |
| 2 | 22-09-2023 | SVY | V/2004      | BALASUBRAMANIAM M (MB) | 69,678.00                     | 1084 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 60,306.00                     | 222  | 1 |
| 4 | 06-06-2026 | SVY | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00                   | 96   | 1 |
| 5 | 29-06-2026 | SVY | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                     | 73   | 1 |
|   |            |     |             |                        | <b>Total:<br/>3,38,640.00</b> |      |   |

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

|                          |            |      |             |  |                               |                       |   |
|--------------------------|------------|------|-------------|--|-------------------------------|-----------------------|---|
| 1                        | 02-12-2024 | SVYF | R/0124      |  | 1,81,238.00                   | 647                   | 1 |
| 2                        | 25-06-2025 | SVD  | W/2526/0365 |  | 1,71,341.00                   | 442                   | 1 |
| 3                        | 26-06-2025 | SVD  | W/2526/0376 |  | 2,01,734.00                   | 441                   | 1 |
| 4                        | 29-09-2025 | SVD  | W/2526/1062 |  | 1,87,740.00                   | 346                   | 1 |
|                          |            |      |             |  | <b>Total:<br/>7,42,053.00</b> |                       |   |
| <b>Total Amount:</b>     |            |      |             |  |                               | <b>1,50,18,682.00</b> |   |
| <b>JMT Total Amount:</b> |            |      |             |  |                               | <b>2,52,22,204.00</b> |   |