

**Other district line - 01-08-2026**

| 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                   | 255      | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total:<br/>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                   | 171      | 1    |
| 2                                                                                                                                                                                     | 19-03-2026 | SVYF    | R/2526/0226 |                  | 6,88,149.00                   | 170      | 1    |
| 3                                                                                                                                                                                     | 26-03-2026 | SVY     | V/2526/3204 |                  | 7,92,383.00                   | 163      | 1    |
| 4                                                                                                                                                                                     | 26-03-2026 | SVD     | W/2526/1770 |                  | 9,93,907.00                   | 163      | 1    |
| 5                                                                                                                                                                                     | 27-03-2026 | SVY     | V/2526/3236 |                  | 15,79,001.00                  | 162      | 1    |
| 6                                                                                                                                                                                     | 30-03-2026 | SVY     | V/2526/3257 |                  | 11,60,145.00                  | 159      | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 0.00</b>            |          |      |
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                                                             |            |         |             |                  |                               |          |      |
| 1                                                                                                                                                                                     | 03-07-2026 | SVD     | W/2627/0578 | MUTHUKUMARESAN S | 2,57,985.00                   | 64       | 1    |
| 2                                                                                                                                                                                     | 27-07-2026 | SVY     | V/2627/0985 |                  | 29,232.00                     | 40       | 0    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total:<br/>2,57,985.00</b> |          |      |
| <b>BOGAR TEXTILES 9965180352</b><br>30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE                                                                                     |            |         |             |                  |                               |          |      |
| 1                                                                                                                                                                                     | 13-07-2026 | DAT     | D/2627/0221 | MUTHUKUMARESAN S | 1,27,260.00                   | 54       | 4    |
| 2                                                                                                                                                                                     | 17-07-2026 | SVD     | W/2627/0675 | MUTHUKUMARESAN S | 1,27,260.00                   | 50       | 1    |
| 3                                                                                                                                                                                     | 18-07-2026 | SVD     | W/2627/0679 |                  | 1,27,260.00                   | 49       | 1    |
| 4                                                                                                                                                                                     | 27-07-2026 | SVYF    | R/2627/0136 | MUTHUKUMARESAN S | 86,877.00                     | 40       | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total:<br/>4,68,657.00</b> |          |      |
| <b>C S TEX WEAVES India 9626455999</b><br>013/5 VELUSAMY STREET MUNICIPAL COLONY VEERAPANCHATRAM POST ERODE ,ERODE                                                                    |            |         |             |                  |                               |          |      |
| 1                                                                                                                                                                                     | 02-06-2026 | SVY     | V/2627/0571 |                  | 26,460.00                     | 95       | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 26,460.00</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                   | 37       | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total:<br/>2,26,044.00</b> |          |      |
| <b>DIVINE TEXTILES India 9633494334</b><br>43,OLD 47A,moideen street,near karavaikal ,erode,erode,638001,erode                                                                        |            |         |             |                  |                               |          |      |
| 1                                                                                                                                                                                     | 01-08-2026 | SVY     | V/2627/1048 |                  | 83,412.00                     | 35       | 4    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 83,412.00</b>       |          |      |

**Other district line - 01-08-2026**

| S. No                                                                                                                                                                        | Date       | Company | Invoice No  | Broker | Amount                         | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|--------------------------------|----------|------|
| <b>Home Creations 7339215301</b><br>B-72 Sector-57 Noida.,Noida                                                                                                              |            |         |             |        |                                |          |      |
| 1                                                                                                                                                                            | 01-11-2025 | SVY     | V/2526/1373 |        | 4,42,500.00                    | 308      | 1    |
|                                                                                                                                                                              |            |         |             |        | <b>Total: 0.00</b>             |          |      |
| <b>J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173</b><br>RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai<br>North,Mandikulam,Madurai,MADURAI |            |         |             |        |                                |          |      |
| 1                                                                                                                                                                            | 02-06-2025 | SVD     | W/2526/0244 |        | 3,790.00                       | 460      | 1    |
| 2                                                                                                                                                                            | 15-07-2026 | SVD     | W/2627/0653 |        | 2,110.00                       | 52       | 1    |
| 3                                                                                                                                                                            | 18-07-2026 | SVD     | W/2627/0677 |        | 14,15,232.00                   | 49       | 1    |
| 4                                                                                                                                                                            | 22-07-2026 | SVD     | W/2627/0702 |        | 5,98,752.00                    | 45       | 1    |
| 5                                                                                                                                                                            | 22-07-2026 | SVD     | W/2627/0701 |        | 10,34,775.00                   | 45       | 1    |
| 6                                                                                                                                                                            | 24-07-2026 | SVD     | W/2627/0716 |        | 8,58,835.00                    | 43       | 1    |
| 7                                                                                                                                                                            | 29-07-2026 | SVD     | W/2627/0733 |        | 3,18,087.00                    | 38       | 1    |
| 8                                                                                                                                                                            | 29-07-2026 | SVD     | W/2627/0734 |        | 5,38,083.00                    | 38       | 1    |
| 9                                                                                                                                                                            | 31-07-2026 | SVD     | W/2627/0736 |        | 5,51,880.00                    | 36       | 1    |
| 10                                                                                                                                                                           | 01-08-2026 | SVD     | W/2627/0739 |        | 7,84,615.00                    | 35       | 1    |
|                                                                                                                                                                              |            |         |             |        | <b>Total:<br/>61,06,159.00</b> |          |      |
| <b>JAYASHAKTHI FABRICS 9443382897</b><br>2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE                                                    |            |         |             |        |                                |          |      |
| 1                                                                                                                                                                            | 15-05-2026 | SVD     | W/2627/0432 |        | 64,575.00                      | 113      | 1    |
| 2                                                                                                                                                                            | 12-06-2026 | SVY     | V/2627/0727 |        | 1,12,392.00                    | 85       | 1    |
|                                                                                                                                                                              |            |         |             |        | <b>Total:<br/>1,76,967.00</b>  |          |      |
| <b>KAY GEE SPINNERS PVT LTD 9826044669</b><br>0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat                                       |            |         |             |        |                                |          |      |
| 1                                                                                                                                                                            | 07-07-2026 | DAT     | D/2627/0184 |        | 4,26,384.00                    | 60       | 1    |
| 2                                                                                                                                                                            | 07-07-2026 | DAT     | D/2627/0185 |        | 4,17,312.00                    | 60       | 1    |
| 3                                                                                                                                                                            | 07-07-2026 | DAT     | D/2627/0186 |        | 1,54,224.00                    | 60       | 1    |
|                                                                                                                                                                              |            |         |             |        | <b>Total: 0.00</b>             |          |      |
| <b>KUMARAN TEX 9361035614</b><br>Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal                                            |            |         |             |        |                                |          |      |
| 1                                                                                                                                                                            | 31-07-2026 | SVY     | V/2627/1043 |        | 2,87,091.00                    | 36       | 0    |
|                                                                                                                                                                              |            |         |             |        | <b>Total: 0.00</b>             |          |      |
| <b>MILAN GINNING PRESSING LTD 9305249834</b><br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi                                                   |            |         |             |        |                                |          |      |
| 1                                                                                                                                                                            | 08-06-2026 | SVY     | V/2627/0658 |        | 2,24,305.00                    | 89       | 1    |
| 2                                                                                                                                                                            | 16-06-2026 | SVY     | V/2627/0763 |        | 15,60,384.00                   | 81       | 1    |
| 3                                                                                                                                                                            | 10-07-2026 | SVD     | W/2627/0623 |        | 12,72,600.00                   | 57       | 1    |

**Other district line - 01-08-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                 | Due Days | Week |
|-------|------------|---------|-------------|--------|------------------------|----------|------|
| 4     | 10-07-2026 | SVD     | W/2627/0624 |        | 6,25,968.00            | 57       | 1    |
| 5     | 31-07-2026 | SVY     | V/2627/1038 |        | 7,61,594.00            | 36       | 1    |
|       |            |         |             |        | Total:<br>44,44,851.00 |          |      |

**NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375**

10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM

|   |            |     |             |  |                                     |     |   |
|---|------------|-----|-------------|--|-------------------------------------|-----|---|
| 1 | 21-01-2026 | SVY | V/2526/2321 |  | 2,45,700.00                         | 227 | 1 |
| 2 | 21-01-2026 | SVY | V/2526/2322 |  | 92,610.00                           | 227 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>3,38,310.00</b> |     |   |

## PRABHU SPINNING MILLS (P) LTD 04511-207362 0

O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL

|   |            |     |        |  |                                     |     |   |
|---|------------|-----|--------|--|-------------------------------------|-----|---|
| 1 | 06-03-2025 | DAT | D/0929 |  | 4,12,678.00                         | 548 | 1 |
|   |            |     |        |  | <b>Total:</b><br><b>4,12,678.00</b> |     |   |

## PS Exports 9585211777

SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur

|   |            |     |             |  |                                     |     |   |
|---|------------|-----|-------------|--|-------------------------------------|-----|---|
| 1 | 24-04-2026 | SVY | V/2627/0226 |  | 67,200.00                           | 134 | 1 |
| 2 | 24-04-2026 | SVY | V/2627/0227 |  | 34,871.00                           | 134 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>1,02,071.00</b> |     |   |

**Radheshyam Spinning Mill Pvt Ltd., India 9843231414**

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           | 194 | 1 |
| 2 | 03-03-2026 | DAT | D/2526/0778 |  | 439.00             | 186 | 1 |
| 3 | 03-03-2026 | DAT | D/2526/0780 |  | 172.00             | 186 | 1 |
| 4 | 03-03-2026 | DAT | D/2526/0779 |  | 343.00             | 186 | 1 |
| 5 | 18-03-2026 | DAT | D/2526/0816 |  | 2,093.00           | 171 | 1 |
| 6 | 16-05-2026 | DAT | D/2627/0085 |  | 2,15,695.00        | 112 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b> |     |   |

**Rajaya INC 9159055880**

388, Kalarampatty Road, Salem,Salem

|   |            |     |             |  |                    |     |   |
|---|------------|-----|-------------|--|--------------------|-----|---|
| 1 | 07-04-2026 | SVY | V/2627/0071 |  | 11,70,960.00       | 151 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b> |     |   |

**REDSTART APPAREL INDUSTRIES 9843030383**

NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur

|   |            |      |             |  |                    |    |   |
|---|------------|------|-------------|--|--------------------|----|---|
| 1 | 05-06-2026 | SVYF | R/2627/0026 |  | 44,225.00          | 92 | 1 |
| 2 | 22-07-2026 | SVY  | V/2627/0951 |  | 10,52,258.00       | 45 | 1 |
|   |            |      |             |  | <b>Total: 0.00</b> |    |   |

**S S CONNECTION India 9443262748**

3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM

**Other district line - 01-08-2026**

| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker          | Amount                     | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|----------------------------|----------|------|
| 1                                                                                                                        | 20-07-2026 | SVD     | W/2627/0693 | BALAJI S (BALA) | 23,134.00                  | 47       | 1    |
|                                                                                                                          |            |         |             |                 | <b>Total: 23,134.00</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                   | 116      | 1    |
| 2                                                                                                                        | 23-05-2026 | SVY     | V/2627/0468 |                 | 2,42,550.00                | 105      | 1    |
| 3                                                                                                                        | 04-06-2026 | SVY     | V/2627/0597 |                 | 2,39,085.00                | 93       | 1    |
|                                                                                                                          |            |         |             |                 | <b>Total: 4,84,155.00</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               | 548      | 1    |
| 2                                                                                                                        | 06-03-2025 | SVY     | V/2263      |                 | 17,19,900.00               | 548      | 1    |
| 3                                                                                                                        | 23-04-2025 | SVY     | V/2526/0191 |                 | 3,65,400.00                | 500      | 1    |
| 4                                                                                                                        | 23-04-2025 | SVY     | V/2526/0192 |                 | 6,02,910.00                | 500      | 1    |
| 5                                                                                                                        | 05-05-2025 | SVY     | V/2526/0268 |                 | 5,81,175.00                | 488      | 1    |
| 6                                                                                                                        | 12-05-2025 | SVY     | V/2526/0290 |                 | 2,19,555.00                | 481      | 1    |
| 7                                                                                                                        | 12-05-2025 | SVY     | V/2526/0289 |                 | 6,71,580.00                | 481      | 1    |
| 8                                                                                                                        | 12-05-2025 | SVY     | V/2526/0288 |                 | 6,19,920.00                | 481      | 1    |
| 9                                                                                                                        | 20-05-2025 | SVY     | V/2526/0315 |                 | 6,71,580.00                | 473      | 1    |
| 10                                                                                                                       | 20-05-2025 | SVY     | V/2526/0316 |                 | 6,32,835.00                | 473      | 1    |
| 11                                                                                                                       | 19-06-2025 | SVY     | V/2526/0588 |                 | 4,98,960.00                | 443      | 1    |
| 12                                                                                                                       | 19-06-2025 | SVY     | V/2526/0589 |                 | 6,44,490.00                | 443      | 1    |
|                                                                                                                          |            |         |             |                 | <b>Total: 0.00</b>         |          |      |
| <b>SENTHIL TEXTILES 9500766999</b><br>37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI               |            |         |             |                 |                            |          |      |
| 1                                                                                                                        | 31-08-2024 | SVD     | W/0561      |                 | 5,34,240.00                | 735      | 1    |
| 2                                                                                                                        | 12-09-2024 | SVD     | W/0722      |                 | 2,03,011.00                | 723      | 1    |
| 3                                                                                                                        | 21-09-2024 | SVD     | W/0844      |                 | 4,48,762.00                | 714      | 1    |
| 4                                                                                                                        | 28-10-2024 | SVD     | W/1350      |                 | 6,13,664.00                | 677      | 1    |
| 5                                                                                                                        | 26-05-2025 | DAT     | D/2526/0228 |                 | 2,00,995.00                | 467      | 1    |
|                                                                                                                          |            |         |             |                 | <b>Total: 20,00,672.00</b> |          |      |
| <b>Shree Ram Textiles 9826044669</b><br>77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat |            |         |             |                 |                            |          |      |
| 1                                                                                                                        | 09-03-2026 | DAT     | D/2526/0793 |                 | 376.00                     | 180      | 1    |
| 2                                                                                                                        | 02-05-2026 | DAT     | D/2627/0065 |                 | 3,920.00                   | 126      | 1    |
| 3                                                                                                                        | 29-05-2026 | SVY     | V/2627/0515 |                 | 4,97,448.00                | 99       | 1    |
| 4                                                                                                                        | 29-05-2026 | SVY     | V/2627/0514 |                 | 5,38,902.00                | 99       | 1    |

**Other district line - 01-08-2026**

| S. No                                                                                                                                         | Date       | Company | Invoice No  | Broker                    | Amount                        | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------------|-------------------------------|----------|------|
| 5                                                                                                                                             | 29-05-2026 | SVY     | V/2627/0513 |                           | 1,65,470.00                   | 99       | 1    |
| 6                                                                                                                                             | 29-05-2026 | SVY     | V/2627/0512 |                           | 4,47,741.00                   | 99       | 1    |
| 7                                                                                                                                             | 29-05-2026 | SVY     | V/2627/0511 |                           | 4,67,208.00                   | 99       | 1    |
| 8                                                                                                                                             | 07-07-2026 | SVYF    | R/2627/0087 |                           | 4,31,484.00                   | 60       | 1    |
| 9                                                                                                                                             | 07-07-2026 | SVYF    | R/2627/0088 |                           | 3,21,206.00                   | 60       | 1    |
| 10                                                                                                                                            | 20-07-2026 | SVYF    | R/2627/0103 |                           | 5,73,804.00                   | 47       | 1    |
| 11                                                                                                                                            | 20-07-2026 | SVYF    | R/2627/0102 |                           | 4,03,200.00                   | 47       | 1    |
| 12                                                                                                                                            | 21-07-2026 | SVYF    | R/2627/0106 |                           | 2,32,848.00                   | 46       | 1    |
| 13                                                                                                                                            | 21-07-2026 | SVYF    | R/2627/0105 |                           | 3,20,229.00                   | 46       | 1    |
| 14                                                                                                                                            | 21-07-2026 | SVYF    | R/2627/0104 |                           | 5,44,950.00                   | 46       | 1    |
| 15                                                                                                                                            | 30-07-2026 | SVYF    | R/2627/0150 |                           | 1,84,338.00                   | 37       | 1    |
| 16                                                                                                                                            | 30-07-2026 | SVYF    | R/2627/0149 |                           | 4,55,994.00                   | 37       | 1    |
| 17                                                                                                                                            | 30-07-2026 | SVYF    | R/2627/0148 |                           | 4,87,746.00                   | 37       | 1    |
|                                                                                                                                               |            |         |             |                           | <b>Total: 0.00</b>            |          |      |
| <b>Somakannan Textiles 9443222564</b><br>No.32 B, B.V.Nager Rasipuram,Namakkal                                                                |            |         |             |                           |                               |          |      |
| 1                                                                                                                                             | 24-07-2026 | SVYF    | R/2627/0123 |                           | 35,501.00                     | 43       | 0    |
| 2                                                                                                                                             | 24-07-2026 | SVYF    | R/2627/0129 |                           | 59,299.00                     | 43       | 0    |
|                                                                                                                                               |            |         |             |                           | <b>Total: 0.00</b>            |          |      |
| <b>SRE SARAVANA TEXTILES 9942080063</b><br>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                     | 60       | 1    |
|                                                                                                                                               |            |         |             |                           | <b>Total: 52,290.00</b>       |          |      |
| <b>SRI KRISHNA YARNS 9842486769</b><br>12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT                                         |            |         |             |                           |                               |          |      |
| 1                                                                                                                                             | 10-07-2026 | DAT     | D/2627/0209 |                           | 13,671.00                     | 57       | 1    |
| 2                                                                                                                                             | 28-07-2026 | SVY     | V/2627/1004 |                           | 26,964.00                     | 39       | 0    |
|                                                                                                                                               |            |         |             |                           | <b>Total: 13,671.00</b>       |          |      |
| <b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b><br>NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM                                                    |            |         |             |                           |                               |          |      |
| 1                                                                                                                                             | 15-06-2026 | SVY     | V/2627/0754 |                           | 3,26,592.00                   | 82       | 1    |
| 2                                                                                                                                             | 22-06-2026 | SVY     | V/2627/0810 |                           | 1,30,637.00                   | 75       | 1    |
|                                                                                                                                               |            |         |             |                           | <b>Total:<br/>4,57,229.00</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                   | 108      | 1    |
|                                                                                                                                               |            |         |             |                           | <b>Total: 0.00</b>            |          |      |

**Other district line - 01-08-2026**

| S. No                                                                                                                                                       | Date       | Company | Invoice No  | Broker                    | Amount                               | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------------|--------------------------------------|----------|------|
| <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                          | 1409     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |                           | 1,05,084.00                          | 1409     | 1    |
| 3                                                                                                                                                           | 05-11-2022 | SVYF    | R/0299      |                           | 1,83,154.00                          | 1400     | 1    |
|                                                                                                                                                             |            |         |             |                           | <b>Total:</b><br><b>1,38,953.00</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                          | 1613     | 1    |
| 2                                                                                                                                                           | 22-04-2022 | SVYF    | R/0086      |                           | 2,68,275.00                          | 1597     | 1    |
| 3                                                                                                                                                           | 08-07-2022 | SVYF    | R/0270      |                           | 4,09,802.00                          | 1520     | 1    |
| 4                                                                                                                                                           | 13-07-2022 | SVYF    | R/0272      |                           | 3,97,354.00                          | 1515     | 1    |
| 5                                                                                                                                                           | 25-08-2022 | SVYF    | R/0283      |                           | 3,80,822.00                          | 1472     | 1    |
| 6                                                                                                                                                           | 29-08-2022 | SVYF    | R/0287      |                           | 2,40,610.00                          | 1468     | 1    |
| 7                                                                                                                                                           | 27-09-2022 | SVYF    | R/0290      |                           | 68,191.00                            | 1439     | 1    |
|                                                                                                                                                             |            |         |             |                           | <b>Total:</b><br><b>9,45,881.00</b>  |          |      |
| <b>SUMATHI TEXTILES 7402199000</b><br>3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL                                                     |            |         |             |                           |                                      |          |      |
| 1                                                                                                                                                           | 09-04-2026 | SVD     | W/2627/0103 |                           | 2,74,050.00                          | 149      | 1    |
| 2                                                                                                                                                           | 09-04-2026 | SVD     | W/2627/0104 |                           | 4,05,720.00                          | 149      | 1    |
| 3                                                                                                                                                           | 10-04-2026 | SVD     | W/2627/0118 |                           | 1,73,880.00                          | 148      | 1    |
| 4                                                                                                                                                           | 28-04-2026 | SVD     | W/2627/0265 |                           | 3,96,270.00                          | 130      | 1    |
| 5                                                                                                                                                           | 27-06-2026 | SVD     | W/2627/0551 |                           | 3,14,685.00                          | 70       | 1    |
| 6                                                                                                                                                           | 29-06-2026 | SVY     | V/2627/0892 |                           | 1,42,128.00                          | 68       | 1    |
| 7                                                                                                                                                           | 29-06-2026 | SVY     | V/2627/0894 |                           | 3,76,110.00                          | 68       | 1    |
| 8                                                                                                                                                           | 29-06-2026 | SVY     | V/2627/0897 |                           | 2,72,160.00                          | 68       | 1    |
| 9                                                                                                                                                           | 03-07-2026 | SVD     | W/2627/0580 |                           | 1,04,895.00                          | 64       | 1    |
| 10                                                                                                                                                          | 04-07-2026 | SVY     | V/2627/0913 |                           | 5,42,430.00                          | 63       | 1    |
| 11                                                                                                                                                          | 28-07-2026 | SVYF    | R/2627/0145 |                           | 1,58,760.00                          | 39       | 0    |
|                                                                                                                                                             |            |         |             |                           | <b>Total:</b><br><b>22,11,930.00</b> |          |      |
| <b>SUN TEXTILE 9626011093</b><br>5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI                                            |            |         |             |                           |                                      |          |      |
| 1                                                                                                                                                           | 22-09-2023 | SVY     | V/2005      | BALASUBRAMANIAM<br>M (MB) | 78,624.00                            | 1079     | 1    |
| 2                                                                                                                                                           | 22-09-2023 | SVY     | V/2004      | BALASUBRAMANIAM<br>M (MB) | 69,678.00                            | 1079     | 1    |
| 3                                                                                                                                                           | 31-01-2026 | SVY     | V/2526/2447 | BALASUBRAMANIAM<br>M (MB) | 60,306.00                            | 217      | 1    |

**Other district line - 01-08-2026**

| S. No                                                                            | Date       | Company | Invoice No  | Broker                 | Amount                        | Due Days              | Week |
|----------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------|-----------------------|------|
| 4                                                                                | 06-06-2026 | SVY     | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00                   | 91                    | 1    |
| 5                                                                                | 29-06-2026 | SVY     | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                     | 68                    | 1    |
| 6                                                                                | 13-07-2026 | DAT     | D/2627/0226 | BALASUBRAMANIAM M (MB) | 20,916.00                     | 54                    | 1    |
|                                                                                  |            |         |             |                        | <b>Total:<br/>3,59,556.00</b> |                       |      |
| <b>UMAYAAL WEAVING MILLS 8754316906</b><br>99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR |            |         |             |                        |                               |                       |      |
| 1                                                                                | 02-12-2024 | SVYF    | R/0124      |                        | 1,81,238.00                   | 642                   | 1    |
| 2                                                                                | 25-06-2025 | SVD     | W/2526/0365 |                        | 1,71,341.00                   | 437                   | 1    |
| 3                                                                                | 26-06-2025 | SVD     | W/2526/0376 |                        | 2,01,734.00                   | 436                   | 1    |
| 4                                                                                | 29-09-2025 | SVD     | W/2526/1062 |                        | 1,87,740.00                   | 341                   | 1    |
|                                                                                  |            |         |             |                        | <b>Total:<br/>7,42,053.00</b> |                       |      |
| <b>Total Amount:</b>                                                             |            |         |             |                        |                               | <b>2,10,13,344.00</b> |      |