

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

| 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                                   | 259      | 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                                   | 175      | 1    |
| 2                                                                                                                                                                                                        | 19-03-2026 | SVYF    | R/2526/0226 |                   | 6,88,149.00                                   | 174      | 1    |
| 3                                                                                                                                                                                                        | 26-03-2026 | SVY     | V/2526/3204 |                   | 7,92,383.00                                   | 167      | 1    |
| 4                                                                                                                                                                                                        | 26-03-2026 | SVD     | W/2526/1770 |                   | 9,93,907.00                                   | 167      | 1    |
| 5                                                                                                                                                                                                        | 27-03-2026 | SVY     | V/2526/3236 |                   | 15,79,001.00                                  | 166      | 1    |
| 6                                                                                                                                                                                                        | 30-03-2026 | SVY     | V/2526/3257 |                   | 11,60,145.00                                  | 163      | 1    |
| 7                                                                                                                                                                                                        | 07-08-2026 | SVY     | V/2627/1117 | MURUGESAN K (KMR) | 21,672.00                                     | 33       | 0    |
| 8                                                                                                                                                                                                        | 22-08-2026 | SVY     | V/2627/1298 |                   | 32,508.00                                     | 18       | 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   | 2,57,985.00                                   | 68       | 1    |
| 2                                                                                                                                                                                                        | 27-07-2026 | SVY     | V/2627/0985 | MUTHUKUMARESANS   | 29,232.00                                     | 44       | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>2,57,985.00</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                                   | 41       | 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                                     | 20       | 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                                   | 21       | 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                                   | 15       | 1    |

| Other district line - 09-09-2026                                                                                                                                   |            |         |             |        |                                              |          |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------|----------|------|
| S. No                                                                                                                                                              | Date       | Company | Invoice No  | Broker | Amount                                       | Due Days | Week |
| 2                                                                                                                                                                  | 25-08-2026 | DAT     | D/2627/0362 |        | 2,52,756.00                                  | 15       | 1    |
| 3                                                                                                                                                                  | 25-08-2026 | DAT     | D/2627/0363 |        | 2,89,170.00                                  | 15       | 1    |
|                                                                                                                                                                    |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:9,79,776.00</b> |          |      |
| Home Creations 7339215301<br>B-72 Sector-57 Noida.,Noida                                                                                                           |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                  | 01-11-2025 | SVY     | V/2526/1373 |        | 4,42,500.00                                  | 312      | 1    |
|                                                                                                                                                                    |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:4,42,500.00</b> |          |      |
| J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173<br>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                                     | 464      | 1    |
| 2                                                                                                                                                                  | 15-07-2026 | SVD     | W/2627/0653 |        | 2,110.00                                     | 56       | 1    |
| 3                                                                                                                                                                  | 18-07-2026 | SVD     | W/2627/0677 |        | 1,348.00                                     | 53       | 1    |
| 4                                                                                                                                                                  | 22-07-2026 | SVD     | W/2627/0702 |        | 571.00                                       | 49       | 1    |
| 5                                                                                                                                                                  | 24-07-2026 | SVD     | W/2627/0716 |        | 818.00                                       | 47       | 1    |
| 6                                                                                                                                                                  | 29-07-2026 | SVD     | W/2627/0733 |        | 303.00                                       | 42       | 1    |
| 7                                                                                                                                                                  | 01-08-2026 | SVD     | W/2627/0739 |        | 748.00                                       | 39       | 1    |
| 8                                                                                                                                                                  | 06-08-2026 | SVD     | W/2627/0744 |        | 62,088.00                                    | 34       | 4    |
| 9                                                                                                                                                                  | 06-08-2026 | SVD     | W/2627/0743 |        | 17,06,670.00                                 | 34       | 1    |
| 10                                                                                                                                                                 | 08-08-2026 | SVD     | W/2627/0748 |        | 3,84,936.00                                  | 32       | 1    |
| 11                                                                                                                                                                 | 12-08-2026 | SVD     | W/2627/0760 |        | 5,13,929.00                                  | 28       | 1    |
|                                                                                                                                                                    |            |         |             |        | <b>Total: 26,77,311.00</b>                   |          |      |
| KAY GEE SPINNERS PVT LTD 9826044669<br>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                                  | 64       | 1    |
|                                                                                                                                                                    |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:1,21,800.00</b> |          |      |
| MILAN GINNING PRESSING LTD 9305249834<br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi                                                |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                  | 10-07-2026 | SVD     | W/2627/0623 |        | 12,72,600.00                                 | 61       | 1    |
| 2                                                                                                                                                                  | 10-07-2026 | SVD     | W/2627/0624 |        | 6,25,968.00                                  | 61       | 1    |
| 3                                                                                                                                                                  | 31-07-2026 | SVY     | V/2627/1038 |        | 7,61,594.00                                  | 40       | 1    |
|                                                                                                                                                                    |            |         |             |        | <b>Total: 26,60,162.00</b>                   |          |      |
| NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375<br>10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM                           |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                  | 21-01-2026 | SVY     | V/2526/2321 |        | 2,45,700.00                                  | 231      | 1    |
| 2                                                                                                                                                                  | 21-01-2026 | SVY     | V/2526/2322 |        | 92,610.00                                    | 231      | 1    |

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| S. No                                                                                                                                                                   | Date       | Company | Invoice No  | Broker          | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
|                                                                                                                                                                         |            |         |             |                 | <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                                   | 552      | 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                                      | 198      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |                 | 439.00                                        | 190      | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |                 | 172.00                                        | 190      | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |                 | 343.00                                        | 190      | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |                 | 2,093.00                                      | 175      | 1    |
| 6                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0085 |                 | 3,732.00                                      | 116      | 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                                  | 155      | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</b> |          |      |
| <b>REDSTART APPAREL INDUSTRIES 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                                     | 96       | 1    |
| 2                                                                                                                                                                       | 14-08-2026 | SVYF    | R/2627/0174 |                 | 52,258.00                                     | 26       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:96,483.00</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                                   | 18       | 1    |
| 2                                                                                                                                                                       | 22-08-2026 | SVY     | V/2627/1297 |                 | 3,34,152.00                                   | 18       | 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                                     | 32       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total:</b><br><b>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                                   | 36       | 0    |

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

| S. No                                                                                                           | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| 2                                                                                                               | 01-09-2026 | SVD     | W/2627/0891 |        | 80,287.00                                     | 8        | 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                                      | 120      | 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                                  | 552      | 1    |
| 2                                                                                                               | 06-03-2025 | SVY     | V/2263      |        | 17,19,900.00                                  | 552      | 1    |
| 3                                                                                                               | 23-04-2025 | SVY     | V/2526/0191 |        | 3,65,400.00                                   | 504      | 1    |
| 4                                                                                                               | 23-04-2025 | SVY     | V/2526/0192 |        | 6,02,910.00                                   | 504      | 1    |
| 5                                                                                                               | 05-05-2025 | SVY     | V/2526/0268 |        | 5,81,175.00                                   | 492      | 1    |
| 6                                                                                                               | 12-05-2025 | SVY     | V/2526/0290 |        | 2,19,555.00                                   | 485      | 1    |
| 7                                                                                                               | 12-05-2025 | SVY     | V/2526/0289 |        | 6,71,580.00                                   | 485      | 1    |
| 8                                                                                                               | 12-05-2025 | SVY     | V/2526/0288 |        | 6,19,920.00                                   | 485      | 1    |
| 9                                                                                                               | 20-05-2025 | SVY     | V/2526/0315 |        | 6,71,580.00                                   | 477      | 1    |
| 10                                                                                                              | 20-05-2025 | SVY     | V/2526/0316 |        | 6,32,835.00                                   | 477      | 1    |
| 11                                                                                                              | 19-06-2025 | SVY     | V/2526/0588 |        | 4,98,960.00                                   | 447      | 1    |
| 12                                                                                                              | 19-06-2025 | SVY     | V/2526/0589 |        | 6,44,490.00                                   | 447      | 1    |
|                                                                                                                 |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:89,48,205.00</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                                   | 739      | 1    |
| 2                                                                                                               | 12-09-2024 | SVD     | W/0722      |        | 2,03,011.00                                   | 727      | 1    |
| 3                                                                                                               | 21-09-2024 | SVD     | W/0844      |        | 4,48,762.00                                   | 718      | 1    |
| 4                                                                                                               | 28-10-2024 | SVD     | W/1350      |        | 6,13,664.00                                   | 681      | 1    |
| 5                                                                                                               | 26-05-2025 | DAT     | D/2526/0228 |        | 2,00,995.00                                   | 471      | 1    |
|                                                                                                                 |            |         |             |        | <b>Total: 20,00,672.00</b>                    |          |      |
| <b>SHAPTHIAGIRI FABRICS India 9994981962</b><br>2/199,GANDHI NAGAR,ELAVANUR,ARAVAKURICHI , KARUR ,KARUR         |            |         |             |        |                                               |          |      |
| 1                                                                                                               | 04-08-2026 | SVY     | V/2627/1053 |        | 2,75,940.00                                   | 36       | 0    |
| 2                                                                                                               | 04-08-2026 | SVY     | V/2627/1063 |        | 64,050.00                                     | 36       | 0    |
| 3                                                                                                               | 08-08-2026 | SVY     | V/2627/1141 |        | 91,875.00                                     | 32       | 0    |
| 4                                                                                                               | 21-08-2026 | SVY     | V/2627/1280 |        | 1,17,180.00                                   | 19       | 0    |
| 5                                                                                                               | 21-08-2026 | SVY     | V/2627/1282 |        | 91,875.00                                     | 19       | 0    |
|                                                                                                                 |            |         |             |        | <b>Total: 0.00</b>                            |          |      |

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| S. No                                                                                                                                                       | Date       | Company | Invoice No  | Broker                 | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-----------------------------------------------|----------|------|
| <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                                        | 184      | 1    |
| 2                                                                                                                                                           | 02-05-2026 | DAT     | D/2627/0065 |                        | 3,920.00                                      | 130      | 1    |
| 3                                                                                                                                                           | 29-05-2026 | SVY     | V/2627/0515 |                        | 4,97,448.00                                   | 103      | 1    |
| 4                                                                                                                                                           | 29-05-2026 | SVY     | V/2627/0514 |                        | 5,38,902.00                                   | 103      | 1    |
| 5                                                                                                                                                           | 29-05-2026 | SVY     | V/2627/0513 |                        | 1,65,470.00                                   | 103      | 1    |
| 6                                                                                                                                                           | 29-05-2026 | SVY     | V/2627/0512 |                        | 4,47,741.00                                   | 103      | 1    |
| 7                                                                                                                                                           | 29-05-2026 | SVY     | V/2627/0511 |                        | 4,67,208.00                                   | 103      | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:21,21,065.00</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                                     | 47       | 0    |
| 2                                                                                                                                                           | 24-07-2026 | SVYF    | R/2627/0129 |                        | 59,299.00                                     | 47       | 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 M (MB) | 52,290.00                                     | 64       | 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                                                                                                                                                           | 14-08-2026 | SVD     | W/2627/0771 |                        | 26,586.00                                     | 26       | 1    |
| 2                                                                                                                                                           | 14-08-2026 | SVD     | W/2627/0772 |                        | 42,714.00                                     | 26       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 69,300.00</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                                     | 35       | 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                                   | 112      | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b><br><b>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                                   | 1413     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |                        | 1,05,084.00                                   | 1413     | 1    |

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

| S. No | Date       | Company | Invoice No | Broker | Amount                                                        | Due Days | Week |
|-------|------------|---------|------------|--------|---------------------------------------------------------------|----------|------|
| 3     | 05-11-2022 | SVYF    | R/0299     |        | 1,83,154.00                                                   | 1404     | 1    |
|       |            |         |            |        | <b>Total:</b><br><b>1,38,953.00</b><br><b>JMT:2,88,238.00</b> |          |      |

**SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003**  
 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu

|   |            |      |        |  |                                                                |      |   |
|---|------------|------|--------|--|----------------------------------------------------------------|------|---|
| 1 | 06-04-2022 | SVYF | R/0011 |  | 2,56,258.00                                                    | 1617 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 |  | 2,68,275.00                                                    | 1601 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 |  | 4,09,802.00                                                    | 1524 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 |  | 3,97,354.00                                                    | 1519 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 |  | 3,80,822.00                                                    | 1476 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 |  | 2,40,610.00                                                    | 1472 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 |  | 68,191.00                                                      | 1443 | 1 |
|   |            |      |        |  | <b>Total:</b><br><b>9,45,881.00</b><br><b>JMT:10,75,431.00</b> |      |   |

**SUMATHI TEXTILES 7402199000**

3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL

|    |            |      |             |  |                                                                |     |   |
|----|------------|------|-------------|--|----------------------------------------------------------------|-----|---|
| 1  | 28-04-2026 | SVD  | W/2627/0265 |  | 3,96,270.00                                                    | 134 | 1 |
| 2  | 27-06-2026 | SVD  | W/2627/0551 |  | 3,14,685.00                                                    | 74  | 1 |
| 3  | 29-06-2026 | SVY  | V/2627/0892 |  | 1,42,128.00                                                    | 72  | 1 |
| 4  | 29-06-2026 | SVY  | V/2627/0894 |  | 3,76,110.00                                                    | 72  | 1 |
| 5  | 29-06-2026 | SVY  | V/2627/0897 |  | 2,72,160.00                                                    | 72  | 1 |
| 6  | 03-07-2026 | SVD  | W/2627/0580 |  | 1,04,895.00                                                    | 68  | 1 |
| 7  | 04-07-2026 | SVY  | V/2627/0913 |  | 5,42,430.00                                                    | 67  | 1 |
| 8  | 28-07-2026 | SVYF | R/2627/0145 |  | 1,58,760.00                                                    | 43  | 0 |
| 9  | 08-08-2026 | SVD  | W/2627/0749 |  | 3,85,560.00                                                    | 32  | 1 |
| 10 | 21-08-2026 | SVY  | V/2627/1285 |  | 3,85,560.00                                                    | 19  | 0 |
|    |            |      |             |  | <b>Total:</b><br><b>17,43,840.00</b><br><b>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   | 1083 | 1 |
| 2 | 22-09-2023 | SVY | V/2004      | BALASUBRAMANIAM M (MB) | 69,678.00   | 1083 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 60,306.00   | 221  | 1 |
| 4 | 06-06-2026 | SVY | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00 | 95   | 1 |

| Other district line - 09-09-2026                                                 |            |         |             |                        |                               |                       |      |
|----------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------|-----------------------|------|
| S. No                                                                            | Date       | Company | Invoice No  | Broker                 | Amount                        | Due Days              | Week |
| 5                                                                                | 29-06-2026 | SVY     | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                     | 72                    | 1    |
|                                                                                  |            |         |             |                        | <b>Total:<br/>3,38,640.00</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                   | 646                   | 1    |
| 2                                                                                | 25-06-2025 | SVD     | W/2526/0365 |                        | 1,71,341.00                   | 441                   | 1    |
| 3                                                                                | 26-06-2025 | SVD     | W/2526/0376 |                        | 2,01,734.00                   | 440                   | 1    |
| 4                                                                                | 29-09-2025 | SVD     | W/2526/1062 |                        | 1,87,740.00                   | 345                   | 1    |
|                                                                                  |            |         |             |                        | <b>Total:<br/>7,42,053.00</b> |                       |      |
| <b>Total Amount:</b>                                                             |            |         |             |                        |                               | <b>1,38,01,246.00</b> |      |
| <b>JMT Total Amount:</b>                                                         |            |         |             |                        |                               | <b>2,30,72,119.00</b> |      |