

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|------------------|---|----------|------|
| AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI | | | | | | | |
| 1 | 24-12-2025 | SVY | V/2526/2060 | | 12,00,226.00 | 130 | 1 |
| 2 | 27-12-2025 | SVD | W/2526/1369 | | 7,38,360.00 | 127 | 1 |
| 3 | 27-12-2025 | SVD | W/2526/1370 | | 3,47,760.00 | 127 | 1 |
| 4 | 30-12-2025 | SVD | W/2526/1373 | | 92,295.00 | 124 | 1 |
| | | | | | Total: 23,78,641.00 | | |
| ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE | | | | | | | |
| 1 | 18-03-2026 | SVY | V/2526/3112 | | 6,59,736.00 | 46 | 1 |
| 2 | 18-03-2026 | DAT | D/2526/0813 | | 7,20,169.00 | 46 | 1 |
| 3 | 19-03-2026 | SVYF | R/2526/0226 | | 6,88,149.00 | 45 | 1 |
| 4 | 20-03-2026 | SVY | V/2526/3157 | | 6,30,105.00 | 44 | 1 |
| 5 | 26-03-2026 | SVY | V/2526/3204 | | 7,92,383.00 | 38 | 1 |
| 6 | 26-03-2026 | SVD | W/2526/1770 | | 9,93,907.00 | 38 | 1 |
| 7 | 26-03-2026 | SVD | W/2526/1771 | | 10,93,029.00 | 38 | 1 |
| 8 | 27-03-2026 | SVD | W/2526/1796 | | 14,59,868.00 | 37 | 1 |
| 9 | 27-03-2026 | SVY | V/2526/3236 | | 15,79,001.00 | 37 | 1 |
| 10 | 30-03-2026 | SVY | V/2526/3257 | | 11,60,145.00 | 34 | 1 |
| | | | | | Total: 0.00 JMT:97,76,492.00 | | |
| BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem | | | | | | | |
| 1 | 28-02-2026 | SVD | W/2526/1632 | | 16,380.00 | 64 | 1 |
| 2 | 28-02-2026 | SVD | W/2526/1633 | | 32,760.00 | 64 | 1 |
| | | | | | Total: 49,140.00 | | |
| Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI | | | | | | | |
| 1 | 18-04-2026 | SVD | W/2627/0210 | MUTHUKUMARESAN S | 1,32,300.00 | 15 | 1 |
| 2 | 21-04-2026 | SVD | W/2627/0233 | MUTHUKUMARESAN S | 4,68,720.00 | 12 | 1 |
| 3 | 21-04-2026 | SVD | W/2627/0232 | MUTHUKUMARESAN S | 1,23,480.00 | 12 | 1 |
| | | | | | Total: 7,24,500.00 | | |
| CHAKRA EXPORT 9842262652 9323906090 NEW NO 105 OLD NO 16/9, AYYANAR KOVIL 5TH STREET NEW EXTENSION , 50 Feet Road, Sellur, Madurai.,Madurai | | | | | | | |
| 1 | 24-04-2026 | SVY | V/2627/0219 | | 19,593.00 | 9 | 1 |
| | | | | | Total: 19,593.00 | | |
| Home Creations 7339215301 B-72 Sector-57 Noida.,Noida | | | | | | | |

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|-------|------------|---------|-------------|--------|--|----------|------|
| 1 | 01-11-2025 | SVY | V/2526/1373 | | 4,42,500.00 | 183 | 1 |
| | | | | | Total: 0.00 JMT:4,42,500.00 | | |

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

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

| | | | | | | | |
|----|------------|-----|-------------|--|--------------------------------------|-----|---|
| 1 | 02-06-2025 | SVD | W/2526/0244 | | 3,790.00 | 335 | 1 |
| 2 | 16-02-2026 | SVD | W/2526/1569 | | 375.00 | 76 | 1 |
| 3 | 16-02-2026 | SVD | W/2526/1570 | | 540.00 | 76 | 1 |
| 4 | 05-03-2026 | SVD | W/2526/1653 | | 249.00 | 59 | 1 |
| 5 | 05-03-2026 | SVD | W/2526/1654 | | 71.00 | 59 | 1 |
| 6 | 07-03-2026 | SVD | W/2526/1667 | | 538.00 | 57 | 1 |
| 7 | 10-03-2026 | SVD | W/2526/1683 | | 422.00 | 54 | 1 |
| 8 | 10-03-2026 | SVD | W/2526/1684 | | 184.00 | 54 | 1 |
| 9 | 10-03-2026 | SVD | W/2526/1685 | | 133.00 | 54 | 1 |
| 10 | 10-03-2026 | SVD | W/2526/1686 | | 510.00 | 54 | 1 |
| 11 | 13-03-2026 | SVD | W/2526/1710 | | 663.00 | 51 | 1 |
| 12 | 18-03-2026 | SVD | W/2526/1731 | | 523.00 | 46 | 1 |
| 13 | 20-03-2026 | SVD | W/2526/1741 | | 401.00 | 44 | 1 |
| 14 | 21-03-2026 | SVD | W/2526/1747 | | 675.00 | 43 | 1 |
| 15 | 27-03-2026 | SVD | W/2526/1782 | | 338.00 | 37 | 1 |
| 16 | 10-04-2026 | SVD | W/2627/0111 | | 80,438.00 | 23 | 1 |
| 17 | 10-04-2026 | SVD | W/2627/0112 | | 3,54,060.00 | 23 | 1 |
| 18 | 11-04-2026 | SVD | W/2627/0121 | | 4,59,270.00 | 22 | 1 |
| 19 | 18-04-2026 | SVD | W/2627/0199 | | 4,08,240.00 | 15 | 1 |
| | | | | | Total: 13,11,420.00 | | |

JAYASHAKTHI FABRICS 9443382897

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

| | | | | | | | |
|---|------------|-----|-------------|--|--------------------------------------|----|---|
| 1 | 24-02-2026 | SVY | V/2526/2798 | | 69,174.00 | 68 | 1 |
| 2 | 03-03-2026 | SVY | V/2526/2910 | | 67,725.00 | 61 | 1 |
| 3 | 30-03-2026 | SVY | V/2526/3258 | | 6,38,400.00 | 34 | 1 |
| 4 | 03-04-2026 | SVY | V/2627/0034 | | 3,70,272.00 | 30 | 1 |
| | | | | | Total: 11,45,571.00 | | |

KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378

W-10/A , DEC, INDUSTRIAL PARK , THANNERPANTHAMPATTI, E - SITHOOR (PO) VEDASANDUR (TK) , DINDIGUL DIST , TAMILNADU ,INDIA ,DINDIGUL

| | | | | | | | |
|---|------------|-----|-------------|--|--|----|---|
| 1 | 11-02-2026 | SVY | V/2526/2594 | | 3,70,138.00 | 81 | 1 |
| | | | | | Total: 0.00 JMT:3,70,138.00 | | |

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|------------------------|--|----------|------|
| KAY GEE SPINNERS PVT LTD 9826044669 0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat | | | | | | | |
| 1 | 16-04-2026 | DAT | D/2627/0049 | | 4,35,456.00 | 17 | 1 |
| 2 | 16-04-2026 | DAT | D/2627/0050 | | 4,71,744.00 | 17 | 1 |
| | | | | | Total: 0.00 JMT:9,07,200.00 | | |
| KCN FABS 9500998621 1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE | | | | | | | |
| 1 | 21-04-2026 | SVD | W/2627/0231 | MUTHUKUMARESAN S | 4,63,050.00 | 12 | 1 |
| | | | | | Total: 4,63,050.00 | | |
| LUCKY WEAVES INDIA PRIVATE LIMITED India 9600230555 108,KOMARAPALAYAM ROAD , PALLIPALAYAM , NAMAKKAL , TAMIL NADU ,638006,NAMAKKAL | | | | | | | |
| 1 | 17-03-2026 | SVY | V/2526/3104 | | 4,26,951.00 | 47 | 1 |
| 2 | 27-03-2026 | SVY | V/2526/3218 | | 7,58,520.00 | 37 | 1 |
| | | | | | Total: 11,85,471.00 | | |
| 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 | 102 | 1 |
| 2 | 21-01-2026 | SVY | V/2526/2322 | | 92,610.00 | 102 | 1 |
| | | | | | Total: 3,38,310.00 | | |
| NANDHINEE TEXTILES 7904099721 9080930006 SHED NO:40,SIDCO INDUSTRIAL ESTATE,KAPPALUR,MADURAI,MADURAI | | | | | | | |
| 1 | 26-03-2026 | SVD | W/2526/1781 | BALASUBRAMANIAM M (MB) | 1,16,424.00 | 38 | 1 |
| | | | | | Total: 1,16,424.00 | | |
| 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 | 423 | 1 |
| | | | | | Total: 4,12,678.00 | | |
| 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 | 9 | 1 |
| 2 | 24-04-2026 | SVY | V/2627/0227 | | 34,871.00 | 9 | 1 |
| | | | | | Total: 1,02,071.00 | | |
| 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 | 69 | 1 |

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|-------|------------|---------|-------------|--------|---|----------|------|
| 2 | 03-03-2026 | DAT | D/2526/0778 | | 439.00 | 61 | 1 |
| 3 | 03-03-2026 | DAT | D/2526/0780 | | 172.00 | 61 | 1 |
| 4 | 03-03-2026 | DAT | D/2526/0779 | | 343.00 | 61 | 1 |
| 5 | 18-03-2026 | DAT | D/2526/0816 | | 2,093.00 | 46 | 1 |
| 6 | 20-04-2026 | DAT | D/2627/0054 | | 4,11,768.00 | 13 | 1 |
| 7 | 20-04-2026 | DAT | D/2627/0055 | | 5,17,104.00 | 13 | 1 |
| 8 | 24-04-2026 | DAT | D/2627/0059 | | 4,28,904.00 | 9 | 1 |
| 9 | 24-04-2026 | DAT | D/2627/0060 | | 3,63,636.00 | 9 | 1 |
| 10 | 24-04-2026 | DAT | D/2627/0061 | | 2,33,100.00 | 9 | 1 |
| | | | | | Total: 0.00 JMT:19,59,247.00 | | |

Rajaya INC 9159055880
388, Kalarampatty Road, Salem, Salem

| | | | | | | | |
|---|------------|-----|-------------|--|---|----|---|
| 1 | 07-04-2026 | SVY | V/2627/0071 | | 11,70,960.00 | 26 | 1 |
| | | | | | Total: 0.00 JMT:11,70,960.00 | | |

SAKTHI TEXTILES 9790026263
NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE

| | | | | | | | |
|---|------------|-----|-------------|--|-------------------------|----|---|
| 1 | 17-04-2026 | SVD | W/2627/0198 | | 78,939.00 | 16 | 1 |
| | | | | | Total: 78,939.00 | | |

SENTHIL KUMAR TEXTILES 04212335119 9488835119
168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR

| | | | | | | | |
|----|------------|-----|-------------|--|---|-----|---|
| 1 | 06-03-2025 | SVY | V/2264 | | 17,19,900.00 | 423 | 1 |
| 2 | 06-03-2025 | SVY | V/2263 | | 17,19,900.00 | 423 | 1 |
| 3 | 23-04-2025 | SVY | V/2526/0191 | | 3,65,400.00 | 375 | 1 |
| 4 | 23-04-2025 | SVY | V/2526/0192 | | 6,02,910.00 | 375 | 1 |
| 5 | 05-05-2025 | SVY | V/2526/0268 | | 5,81,175.00 | 363 | 1 |
| 6 | 12-05-2025 | SVY | V/2526/0290 | | 2,19,555.00 | 356 | 1 |
| 7 | 12-05-2025 | SVY | V/2526/0289 | | 6,71,580.00 | 356 | 1 |
| 8 | 12-05-2025 | SVY | V/2526/0288 | | 6,19,920.00 | 356 | 1 |
| 9 | 20-05-2025 | SVY | V/2526/0315 | | 6,71,580.00 | 348 | 1 |
| 10 | 20-05-2025 | SVY | V/2526/0316 | | 6,32,835.00 | 348 | 1 |
| 11 | 19-06-2025 | SVY | V/2526/0588 | | 4,98,960.00 | 318 | 1 |
| 12 | 19-06-2025 | SVY | V/2526/0589 | | 6,44,490.00 | 318 | 1 |
| | | | | | Total: 0.00 JMT:89,48,205.00 | | |

SENTHIL TEXTILES 9500766999
37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI, MADURAI

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 1 | 31-08-2024 | SVD | W/0561 | | 5,34,240.00 | 610 | 1 |
| 2 | 12-09-2024 | SVD | W/0722 | | 2,03,011.00 | 598 | 1 |
| 3 | 21-09-2024 | SVD | W/0844 | | 4,48,762.00 | 589 | 1 |
| 4 | 28-10-2024 | SVD | W/1350 | | 6,13,664.00 | 552 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 | | 2,00,995.00 | 342 | 1 |
| | | | | | Total: 20,00,672.00 | | |

Shree Ram Textiles 9826044669

77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat

| | | | | | | | |
|---|------------|-----|-------------|--|---|----|---|
| 1 | 09-03-2026 | DAT | D/2526/0793 | | 376.00 | 55 | 1 |
| | | | | | Total: 0.00 JMT:376.00 | | |

SHREE SAKTHI TEXTILES 9443347156 9344334888

Chandra Mahal Thirumana Mandapam,12/2,Opposite,Chandramahal Kalyana Mandapam,R.S.P Thottam,Sellanaickenpatti,Salem.,SALEM

| | | | | | | | |
|---|------------|-----|-------------|-----------------|-------------------------------------|----|---|
| 1 | 23-03-2026 | SVY | V/2526/3178 | BALAJI S (BALA) | 1,13,652.00 | 41 | 1 |
| 2 | 23-03-2026 | SVY | V/2526/3179 | BALAJI S (BALA) | 1,75,644.00 | 41 | 1 |
| | | | | | Total: 2,89,296.00 | | |

Somakannan Textiles 9443222564

No.32 B, B.V.Nager Rasipuram,Namakkal

| | | | | | | | |
|---|------------|-----|-------------|------------------------|-------------------------------------|----|---|
| 1 | 09-04-2026 | SVD | W/2627/0090 | BALASUBRAMANIAM M (MB) | 3,52,800.00 | 24 | 1 |
| | | | | | Total: 3,52,800.00 | | |

SRE SARAVANA TEXTILES 9942080063

NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR

| | | | | | | | |
|---|------------|-----|-------------|------------------------|-----------------------------------|----|---|
| 1 | 21-04-2026 | SVY | V/2627/0210 | BALASUBRAMANIAM M (MB) | 10,080.00 | 12 | 1 |
| | | | | | Total: 10,080.00 | | |

SRI KRISHNA YARNS 9842486769

12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT

| | | | | | | | |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 19-03-2026 | SVD | W/2526/1739 | | 31,563.00 | 45 | 1 |
| 2 | 26-03-2026 | SVD | W/2526/1780 | | 10,773.00 | 38 | 1 |
| 3 | 26-03-2026 | SVD | W/2526/1779 | | 39,123.00 | 38 | 1 |
| 4 | 24-04-2026 | SVD | W/2627/0242 | | 40,723.00 | 9 | 1 |
| | | | | | Total: 1,22,182.00 | | |

SRI RAGHAVENDHER TEX 0427 - 2469251 00

NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM

| | | | | | | | |
|---|------------|-----|-------------|--|-------------|----|---|
| 1 | 19-03-2026 | SVY | V/2526/3145 | | 1,77,660.00 | 45 | 1 |
| 2 | 13-04-2026 | SVY | V/2627/0125 | | 31,941.00 | 20 | 1 |

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|------------------------|--|----------|------|
| | | | | | Total: 2,09,601.00 | | |
| SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753 SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL | | | | | | | |
| 1 | 27-10-2022 | SVYF | R/0297 | | 1,38,953.00 | 1284 | 1 |
| 2 | 27-10-2022 | SVYF | R/0298 | | 1,05,084.00 | 1284 | 1 |
| 3 | 05-11-2022 | SVYF | R/0299 | | 1,83,154.00 | 1275 | 1 |
| | | | | | Total: 1,38,953.00 JMT:2,88,238.00 | | |
| SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu | | | | | | | |
| 1 | 06-04-2022 | SVYF | R/0011 | | 2,56,258.00 | 1488 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 | | 2,68,275.00 | 1472 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 | | 4,09,802.00 | 1395 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 | | 3,97,354.00 | 1390 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 | | 3,80,822.00 | 1347 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 | | 2,40,610.00 | 1343 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 | | 68,191.00 | 1314 | 1 |
| | | | | | Total: 9,45,881.00 JMT:10,75,431.00 | | |
| SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL | | | | | | | |
| 1 | 16-03-2026 | SVY | V/2526/3080 | | 6,11,520.00 | 48 | 1 |
| 2 | 30-03-2026 | SVY | V/2526/3253 | | 3,05,760.00 | 34 | 1 |
| 3 | 02-04-2026 | SVY | V/2627/0008 | | 98,658.00 | 31 | 1 |
| 4 | 09-04-2026 | SVD | W/2627/0103 | | 2,74,050.00 | 24 | 1 |
| 5 | 09-04-2026 | SVD | W/2627/0104 | | 4,05,720.00 | 24 | 1 |
| 6 | 10-04-2026 | SVD | W/2627/0118 | | 1,73,880.00 | 23 | 1 |
| | | | | | Total: 18,69,588.00 | | |
| SUN TEXTILE 9626011093 5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI | | | | | | | |
| 1 | 22-09-2023 | SVY | V/2004 | BALASUBRAMANIAM M (MB) | 69,678.00 | 954 | 1 |
| 2 | 22-09-2023 | SVY | V/2005 | BALASUBRAMANIAM M (MB) | 78,624.00 | 954 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00 | 92 | 1 |
| | | | | | Total: 2,30,478.00 | | |

Other district line - 03-05-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|--|------------|---------|-------------|--------|---|-----------------------|------|
| TYCHE HOME FURNISHINGS PVT LTD 9944933619 A-4/A-116, UPSIDC, TRONICA CITY, LONI, GHAZIABAD - 201 102 UP, UTTAR PRADESH | | | | | | | |
| 1 | 14-04-2026 | SVY | V/2627/0140 | | 1,90,260.00 | 19 | 1 |
| 2 | 15-04-2026 | SVY | V/2627/0154 | | 1,90,260.00 | 18 | 1 |
| | | | | | Total: 1,90,260.00 JMT:1,90,260.00 | | |
| UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR | | | | | | | |
| 1 | 02-12-2024 | SVYF | R/0124 | | 1,81,238.00 | 517 | 1 |
| 2 | 23-12-2024 | SVD | W/1688 | | 85,914.00 | 496 | 1 |
| 3 | 25-06-2025 | SVD | W/2526/0365 | | 2,12,352.00 | 312 | 1 |
| 4 | 26-06-2025 | SVD | W/2526/0376 | | 2,01,734.00 | 311 | 1 |
| 5 | 29-09-2025 | SVD | W/2526/1062 | | 1,87,740.00 | 216 | 1 |
| | | | | | Total: 8,68,978.00 | | |
| V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony, Near Axis Bank, Erode, ERODE | | | | | | | |
| 1 | 28-03-2026 | SVD | W/2526/1811 | | 1,18,440.00 | 36 | 1 |
| 2 | 02-04-2026 | SVD | W/2627/0017 | | 1,18,440.00 | 31 | 1 |
| 3 | 13-04-2026 | SVY | V/2627/0133 | | 2,32,470.00 | 20 | 1 |
| | | | | | Total: 4,69,350.00 | | |
| Total Amount: | | | | | | 1,60,23,927.00 | |
| JMT Total Amount: | | | | | | 2,51,29,047.00 | |