

**Other district line - 13-07-2026**

| S.No                                                                                                                                       | Date       | Company | Invoice No  | Broker           | Amount                                        | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|-----------------------------------------------|----------|------|
| <b>AARUDH EXPORTS 7358327764</b><br>S NO:125/2A1,MUNIYANDI KOVIL STREET,KO PUDUR,KODIMANGALAM,MADURAI-625234,MADHURAI                      |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                          | 11-05-2026 | SVD     | W/2627/0385 | BALAJI S (BALA)  | 63,760.00                                     | 63       | 1    |
| 2                                                                                                                                          | 11-05-2026 | SVD     | W/2627/0386 | BALAJI S (BALA)  | 15,834.00                                     | 63       | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total: 79,594.00</b>                       |          |      |
| <b>ALAYA FABRICS 9442642186 9942142186</b><br>11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                          | 02-05-2026 | SVY     | V/2627/0290 |                  | 11,760.00                                     | 72       | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total: 11,760.00</b>                       |          |      |
| <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                                   | 201      | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total: 9,40,226.00</b>                     |          |      |
| <b>AMMAN ARUL TEXTILES 9944392937</b><br>3/18,KURUKATHI, SAKTHIPALAYAM (PO) VELLAKOVIL. KANGAYAM,TIRUPUR                                   |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                          | 19-05-2026 | SVD     | W/2627/0469 |                  | 18,900.00                                     | 55       | 1    |
| 2                                                                                                                                          | 21-05-2026 | SVD     | W/2627/0477 |                  | 78,970.00                                     | 53       | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total: 97,870.00</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                                   | 117      | 1    |
| 2                                                                                                                                          | 19-03-2026 | SVYF    | R/2526/0226 |                  | 6,88,149.00                                   | 116      | 1    |
| 3                                                                                                                                          | 26-03-2026 | SVY     | V/2526/3204 |                  | 7,92,383.00                                   | 109      | 1    |
| 4                                                                                                                                          | 26-03-2026 | SVD     | W/2526/1770 |                  | 9,93,907.00                                   | 109      | 1    |
| 5                                                                                                                                          | 27-03-2026 | SVY     | V/2526/3236 |                  | 15,79,001.00                                  | 108      | 1    |
| 6                                                                                                                                          | 30-03-2026 | SVY     | V/2526/3257 |                  | 11,60,145.00                                  | 105      | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:59,33,754.00</b> |          |      |
| <b>BALA TEX 8428124859</b><br>50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem                                          |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                          | 28-02-2026 | SVD     | W/2526/1632 |                  | 16,380.00                                     | 135      | 1    |
| 2                                                                                                                                          | 28-02-2026 | SVD     | W/2526/1633 |                  | 32,760.00                                     | 135      | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total: 49,140.00</b>                       |          |      |
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                  |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                          | 15-05-2026 | SVD     | W/2627/0435 | MUTHUKUMARESAN S | 387.00                                        | 59       | 1    |
| 2                                                                                                                                          | 15-05-2026 | SVD     | W/2627/0434 | MUTHUKUMARESAN S | 68.00                                         | 59       | 1    |
| 3                                                                                                                                          | 18-05-2026 | SVD     | W/2627/0464 |                  | 205.00                                        | 56       | 1    |
| 4                                                                                                                                          | 19-05-2026 | SVD     | W/2627/0471 | MUTHUKUMARESAN S | 41.00                                         | 55       | 1    |
| 5                                                                                                                                          | 08-06-2026 | SVD     | W/2627/0515 | MUTHUKUMARESAN S | 1,001.00                                      | 35       | 1    |
| 6                                                                                                                                          | 22-06-2026 | SVY     | V/2627/0806 | MUTHUKUMARESAN S | 2,20,500.00                                   | 21       | 1    |
| 7                                                                                                                                          | 03-07-2026 | SVD     | W/2627/0578 | MUTHUKUMARESAN S | 2,57,985.00                                   | 10       | 1    |

**Other district line - 13-07-2026**

| S.No                                                                                                                                                                      | Date       | Company | Invoice No  | Broker | Amount                                       | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------|----------|------|
|                                                                                                                                                                           |            |         |             |        | <b>Total: 4,80,187.00</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                                    | 41       | 1    |
|                                                                                                                                                                           |            |         |             |        | <b>Total: 26,460.00</b>                      |          |      |
| <b>GURU RAGAVENDARA TEXTILES 04272469251 9843029261</b><br>Survey no-38/3, Door no-2/611,Erumapalayam main road, kalarampatty, Salem ,SALEM                               |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                         | 01-06-2026 | SVY     | V/2627/0568 |        | 1,03,421.00                                  | 42       | 1    |
| 2                                                                                                                                                                         | 01-06-2026 | SVY     | V/2627/0569 |        | 58,464.00                                    | 42       | 1    |
| 3                                                                                                                                                                         | 09-06-2026 | SVY     | V/2627/0679 |        | 1,77,660.00                                  | 34       | 1    |
| 4                                                                                                                                                                         | 12-06-2026 | SVY     | V/2627/0726 |        | 72,450.00                                    | 31       | 1    |
|                                                                                                                                                                           |            |         |             |        | <b>Total: 4,11,995.00</b>                    |          |      |
| <b>Home Creations 7339215301</b><br>B-72 Sector-57 Noida.,Noida                                                                                                           |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                         | 01-11-2025 | SVY     | V/2526/1373 |        | 4,42,500.00                                  | 254      | 1    |
|                                                                                                                                                                           |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:4,42,500.00</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 North,Mandikulam,Madurai,MADURAI |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                         | 02-06-2025 | SVD     | W/2526/0244 |        | 3,790.00                                     | 406      | 1    |
| 2                                                                                                                                                                         | 16-02-2026 | SVD     | W/2526/1569 |        | 375.00                                       | 147      | 1    |
| 3                                                                                                                                                                         | 16-02-2026 | SVD     | W/2526/1570 |        | 540.00                                       | 147      | 1    |
| 4                                                                                                                                                                         | 05-03-2026 | SVD     | W/2526/1654 |        | 71.00                                        | 130      | 1    |
| 5                                                                                                                                                                         | 05-03-2026 | SVD     | W/2526/1653 |        | 249.00                                       | 130      | 1    |
| 6                                                                                                                                                                         | 07-03-2026 | SVD     | W/2526/1667 |        | 538.00                                       | 128      | 1    |
| 7                                                                                                                                                                         | 10-03-2026 | SVD     | W/2526/1683 |        | 422.00                                       | 125      | 1    |
| 8                                                                                                                                                                         | 10-03-2026 | SVD     | W/2526/1684 |        | 184.00                                       | 125      | 1    |
| 9                                                                                                                                                                         | 10-03-2026 | SVD     | W/2526/1685 |        | 133.00                                       | 125      | 1    |
| 10                                                                                                                                                                        | 10-03-2026 | SVD     | W/2526/1686 |        | 510.00                                       | 125      | 1    |
| 11                                                                                                                                                                        | 13-03-2026 | SVD     | W/2526/1710 |        | 663.00                                       | 122      | 1    |
| 12                                                                                                                                                                        | 18-03-2026 | SVD     | W/2526/1731 |        | 523.00                                       | 117      | 1    |
| 13                                                                                                                                                                        | 20-03-2026 | SVD     | W/2526/1741 |        | 401.00                                       | 115      | 1    |
| 14                                                                                                                                                                        | 21-03-2026 | SVD     | W/2526/1747 |        | 675.00                                       | 114      | 1    |
| 15                                                                                                                                                                        | 27-03-2026 | SVD     | W/2526/1782 |        | 338.00                                       | 108      | 1    |
| 16                                                                                                                                                                        | 18-05-2026 | SVD     | W/2627/0455 |        | 308.00                                       | 56       | 1    |
| 17                                                                                                                                                                        | 28-05-2026 | SVD     | W/2627/0497 |        | 890.00                                       | 46       | 1    |
| 18                                                                                                                                                                        | 29-05-2026 | SVD     | W/2627/0501 |        | 639.00                                       | 45       | 1    |
| 19                                                                                                                                                                        | 08-06-2026 | SVD     | W/2627/0513 |        | 1,173.00                                     | 35       | 1    |
| 20                                                                                                                                                                        | 08-06-2026 | SVD     | W/2627/0514 |        | 713.00                                       | 35       | 1    |
| 21                                                                                                                                                                        | 11-06-2026 | SVD     | W/2627/0518 |        | 3,89,088.00                                  | 32       | 1    |

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| S.No                                                                                                                                            | Date       | Company | Invoice No  | Broker           | Amount                                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|-------------------------------------------|----------|------|
| 22                                                                                                                                              | 11-06-2026 | SVD     | W/2627/0517 |                  | 3,83,670.00                               | 32       | 1    |
| 23                                                                                                                                              | 11-06-2026 | SVD     | W/2627/0519 |                  | 1,31,040.00                               | 32       | 1    |
| 24                                                                                                                                              | 16-06-2026 | SVD     | W/2627/0521 |                  | 1,91,835.00                               | 27       | 1    |
| 25                                                                                                                                              | 16-06-2026 | SVD     | W/2627/0520 |                  | 7,11,900.00                               | 27       | 1    |
| 26                                                                                                                                              | 20-06-2026 | SVD     | W/2627/0533 |                  | 7,49,070.00                               | 23       | 1    |
| 27                                                                                                                                              | 27-06-2026 | SVD     | W/2627/0550 |                  | 7,93,800.00                               | 16       | 1    |
| 28                                                                                                                                              | 27-06-2026 | SVD     | W/2627/0549 |                  | 6,45,750.00                               | 16       | 1    |
| 29                                                                                                                                              | 02-07-2026 | SVD     | W/2627/0569 |                  | 1,98,450.00                               | 11       | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total:</b><br><b>42,07,738.00</b>      |          |      |
| <b>JAYASHAKTHI FABRICS 9443382897</b><br>2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE                       |            |         |             |                  |                                           |          |      |
| 1                                                                                                                                               | 03-04-2026 | SVY     | V/2627/0034 |                  | 3,45,571.00                               | 101      | 1    |
| 2                                                                                                                                               | 15-05-2026 | SVD     | W/2627/0432 |                  | 64,575.00                                 | 59       | 1    |
| 3                                                                                                                                               | 12-06-2026 | SVY     | V/2627/0727 |                  | 1,12,392.00                               | 31       | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total: 5,22,538.00</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                                                                                                                                               | 16-04-2026 | DAT     | D/2627/0050 |                  | 7,200.00                                  | 88       | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:7,200.00</b> |          |      |
| <b>KCN FABS 9500998621</b><br>1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE                                                        |            |         |             |                  |                                           |          |      |
| 1                                                                                                                                               | 27-06-2026 | SVY     | V/2627/0878 | MUTHUKUMARESAN S | 74,025.00                                 | 16       | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total: 74,025.00</b>                   |          |      |
| <b>KUMARAN TEX 9361035614</b><br>Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal               |            |         |             |                  |                                           |          |      |
| 1                                                                                                                                               | 13-06-2026 | SVY     | V/2627/0729 |                  | 1,11,384.00                               | 30       | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total: 1,11,384.00</b>                 |          |      |
| <b>MILAN GINNING PRESSING LTD 9305249834</b><br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi                      |            |         |             |                  |                                           |          |      |
| 1                                                                                                                                               | 05-05-2026 | SVD     | W/2627/0328 |                  | 15,60,384.00                              | 69       | 1    |
| 2                                                                                                                                               | 08-06-2026 | SVY     | V/2627/0658 |                  | 2,24,305.00                               | 35       | 1    |
| 3                                                                                                                                               | 16-06-2026 | SVY     | V/2627/0763 |                  | 15,60,384.00                              | 27       | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total:</b><br><b>33,45,073.00</b>      |          |      |
| <b>NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375</b><br>10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM |            |         |             |                  |                                           |          |      |
| 1                                                                                                                                               | 21-01-2026 | SVY     | V/2526/2321 |                  | 2,45,700.00                               | 173      | 1    |
| 2                                                                                                                                               | 21-01-2026 | SVY     | V/2526/2322 |                  | 92,610.00                                 | 173      | 1    |
|                                                                                                                                                 |            |         |             |                  | <b>Total: 3,38,310.00</b>                 |          |      |

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| S.No                                                                                                                                                                    | Date       | Company | Invoice No  | Broker          | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
| <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                                   | 494      | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 4,12,678.00</b>                     |          |      |
| <b>PS Exports 9585211777</b><br>SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur                                                  |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0226 |                 | 67,200.00                                     | 80       | 1    |
| 2                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0227 |                 | 34,871.00                                     | 80       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 1,02,071.00</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                                      | 140      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |                 | 439.00                                        | 132      | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |                 | 172.00                                        | 132      | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |                 | 343.00                                        | 132      | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |                 | 2,093.00                                      | 117      | 1    |
| 6                                                                                                                                                                       | 09-05-2026 | DAT     | D/2627/0076 |                 | 1,00,000.00                                   | 65       | 1    |
| 7                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0082 |                 | 3,55,412.00                                   | 58       | 1    |
| 8                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0083 |                 | 5,64,921.00                                   | 58       | 1    |
| 9                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0084 |                 | 5,27,877.00                                   | 58       | 1    |
| 10                                                                                                                                                                      | 16-05-2026 | DAT     | D/2627/0085 |                 | 6,67,485.00                                   | 58       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:22,20,430.00</b> |          |      |
| <b>Rajaya INC 9159055880</b><br>388, Kalarampatty Road, Salem,Salem                                                                                                     |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                                                       | 07-04-2026 | SVY     | V/2627/0071 |                 | 11,70,960.00                                  | 97       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</b> |          |      |
| <b>REDSTART APPAREL INDUSTIRES 9843030383</b><br>NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur                                        |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                                                       | 05-06-2026 | SVYF    | R/2627/0026 |                 | 44,225.00                                     | 38       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:44,225.00</b>    |          |      |
| <b>S S CONNECTION India 9443262748</b><br>3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM                                                              |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                                                       | 02-06-2026 | SVY     | V/2627/0570 | BALAJI S (BALA) | 57,860.00                                     | 41       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 57,860.00</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                                      | 62       | 1    |
| 2                                                                                                                                                                       | 23-05-2026 | SVY     | V/2627/0468 |                 | 2,42,550.00                                   | 51       | 1    |
| 3                                                                                                                                                                       | 04-06-2026 | SVY     | V/2627/0597 |                 | 2,39,085.00                                   | 39       | 1    |

**Other district line - 13-07-2026**

| S.No                                                                                                                     | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
|                                                                                                                          |            |         |             |        | <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                                  | 494      | 1    |
| 2                                                                                                                        | 06-03-2025 | SVY     | V/2263      |        | 17,19,900.00                                  | 494      | 1    |
| 3                                                                                                                        | 23-04-2025 | SVY     | V/2526/0191 |        | 3,65,400.00                                   | 446      | 1    |
| 4                                                                                                                        | 23-04-2025 | SVY     | V/2526/0192 |        | 6,02,910.00                                   | 446      | 1    |
| 5                                                                                                                        | 05-05-2025 | SVY     | V/2526/0268 |        | 5,81,175.00                                   | 434      | 1    |
| 6                                                                                                                        | 12-05-2025 | SVY     | V/2526/0290 |        | 2,19,555.00                                   | 427      | 1    |
| 7                                                                                                                        | 12-05-2025 | SVY     | V/2526/0289 |        | 6,71,580.00                                   | 427      | 1    |
| 8                                                                                                                        | 12-05-2025 | SVY     | V/2526/0288 |        | 6,19,920.00                                   | 427      | 1    |
| 9                                                                                                                        | 20-05-2025 | SVY     | V/2526/0315 |        | 6,71,580.00                                   | 419      | 1    |
| 10                                                                                                                       | 20-05-2025 | SVY     | V/2526/0316 |        | 6,32,835.00                                   | 419      | 1    |
| 11                                                                                                                       | 19-06-2025 | SVY     | V/2526/0588 |        | 4,98,960.00                                   | 389      | 1    |
| 12                                                                                                                       | 19-06-2025 | SVY     | V/2526/0589 |        | 6,44,490.00                                   | 389      | 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                                   | 681      | 1    |
| 2                                                                                                                        | 12-09-2024 | SVD     | W/0722      |        | 2,03,011.00                                   | 669      | 1    |
| 3                                                                                                                        | 21-09-2024 | SVD     | W/0844      |        | 4,48,762.00                                   | 660      | 1    |
| 4                                                                                                                        | 28-10-2024 | SVD     | W/1350      |        | 6,13,664.00                                   | 623      | 1    |
| 5                                                                                                                        | 26-05-2025 | DAT     | D/2526/0228 |        | 2,00,995.00                                   | 413      | 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                                        | 126      | 1    |
| 2                                                                                                                        | 02-05-2026 | DAT     | D/2627/0065 |        | 3,920.00                                      | 72       | 1    |
| 3                                                                                                                        | 29-05-2026 | SVY     | V/2627/0515 |        | 4,97,448.00                                   | 45       | 1    |
| 4                                                                                                                        | 29-05-2026 | SVY     | V/2627/0514 |        | 5,38,902.00                                   | 45       | 1    |
| 5                                                                                                                        | 29-05-2026 | SVY     | V/2627/0513 |        | 1,65,470.00                                   | 45       | 1    |
| 6                                                                                                                        | 29-05-2026 | SVY     | V/2627/0512 |        | 4,47,741.00                                   | 45       | 1    |
| 7                                                                                                                        | 29-05-2026 | SVY     | V/2627/0511 |        | 4,67,208.00                                   | 45       | 1    |
| 8                                                                                                                        | 05-06-2026 | SVYF    | R/2627/0022 |        | 4,38,228.00                                   | 38       | 1    |
| 9                                                                                                                        | 05-06-2026 | SVYF    | R/2627/0023 |        | 3,63,636.00                                   | 38       | 1    |
| 10                                                                                                                       | 05-06-2026 | SVYF    | R/2627/0024 |        | 2,33,100.00                                   | 38       | 1    |
| 11                                                                                                                       | 08-06-2026 | SVYF    | R/2627/0037 |        | 5,92,799.00                                   | 35       | 1    |
| 12                                                                                                                       | 08-06-2026 | SVYF    | R/2627/0036 |        | 5,69,552.00                                   | 35       | 1    |

**Other district line - 13-07-2026**

| S.No | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| 13   | 16-06-2026 | SVYF    | R/2627/0046 |        | 4,47,741.00                                   | 27       | 1    |
| 14   | 16-06-2026 | SVYF    | R/2627/0047 |        | 4,28,274.00                                   | 27       | 1    |
| 15   | 16-06-2026 | SVYF    | R/2627/0048 |        | 1,94,670.00                                   | 27       | 1    |
| 16   | 19-06-2026 | SVYF    | R/2627/0058 |        | 1,94,040.00                                   | 24       | 1    |
| 17   | 19-06-2026 | SVYF    | R/2627/0057 |        | 4,26,888.00                                   | 24       | 1    |
| 18   | 19-06-2026 | SVYF    | R/2627/0056 |        | 4,55,994.00                                   | 24       | 1    |
| 19   | 01-07-2026 | SVYF    | R/2627/0082 |        | 4,57,475.00                                   | 12       | 1    |
| 20   | 01-07-2026 | SVYF    | R/2627/0083 |        | 4,76,942.00                                   | 12       | 1    |
| 21   | 01-07-2026 | SVYF    | R/2627/0084 |        | 1,84,937.00                                   | 12       | 1    |
|      |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:75,85,341.00</b> |          |      |

**SRI RAGHAVENDHER TEX 0427 - 2469251 00**

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

|   |            |     |             |  |                           |    |   |
|---|------------|-----|-------------|--|---------------------------|----|---|
| 1 | 15-06-2026 | SVY | V/2627/0754 |  | 3,26,592.00               | 28 | 1 |
| 2 | 22-06-2026 | SVY | V/2627/0810 |  | 1,30,637.00               | 21 | 1 |
|   |            |     |             |  | <b>Total: 4,57,229.00</b> |    |   |

**SRI RAMAN TEXTILES 123**

S.No 200/3, Sidco Industrial Estate Sulakarai,Virudhunagar

|   |            |     |             |  |                                              |    |   |
|---|------------|-----|-------------|--|----------------------------------------------|----|---|
| 1 | 20-05-2026 | SVY | V/2627/0431 |  | 4,81,170.00                                  | 54 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:4,81,170.00</b> |    |   |

**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                                         | 1355 | 1 |
| 2 | 27-10-2022 | SVYF | R/0298 |  | 1,05,084.00                                         | 1355 | 1 |
| 3 | 05-11-2022 | SVYF | R/0299 |  | 1,83,154.00                                         | 1346 | 1 |
|   |            |      |        |  | <b>Total: 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                                          | 1559 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 |  | 2,68,275.00                                          | 1543 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 |  | 4,09,802.00                                          | 1466 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 |  | 3,97,354.00                                          | 1461 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 |  | 3,80,822.00                                          | 1418 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 |  | 2,40,610.00                                          | 1414 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 |  | 68,191.00                                            | 1385 | 1 |
|   |            |      |        |  | <b>Total: 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 | 09-04-2026 | SVD | W/2627/0103 |  | 2,74,050.00 | 95 | 1 |
|---|------------|-----|-------------|--|-------------|----|---|

**Other district line - 13-07-2026**

| S.No | Date       | Company | Invoice No  | Broker | Amount                                                         | Due Days | Week |
|------|------------|---------|-------------|--------|----------------------------------------------------------------|----------|------|
| 2    | 09-04-2026 | SVD     | W/2627/0104 |        | 4,05,720.00                                                    | 95       | 1    |
| 3    | 10-04-2026 | SVD     | W/2627/0118 |        | 1,73,880.00                                                    | 94       | 1    |
| 4    | 28-04-2026 | SVD     | W/2627/0265 |        | 3,96,270.00                                                    | 76       | 1    |
| 5    | 16-05-2026 | SVY     | V/2627/0400 |        | 1,71,990.00                                                    | 58       | 1    |
| 6    | 02-06-2026 | SVY     | V/2627/0574 |        | 2,33,100.00                                                    | 41       | 1    |
| 7    | 15-06-2026 | SVY     | V/2627/0755 |        | 1,51,515.00                                                    | 28       | 1    |
| 8    | 23-06-2026 | SVY     | V/2627/0813 |        | 46,620.00                                                      | 20       | 1    |
| 9    | 23-06-2026 | SVY     | V/2627/0812 |        | 71,442.00                                                      | 20       | 1    |
| 10   | 23-06-2026 | SVY     | V/2627/0811 |        | 1,31,670.00                                                    | 20       | 1    |
| 11   | 27-06-2026 | SVD     | W/2627/0551 |        | 3,14,685.00                                                    | 16       | 1    |
| 12   | 29-06-2026 | SVY     | V/2627/0892 |        | 1,42,128.00                                                    | 14       | 1    |
| 13   | 29-06-2026 | SVY     | V/2627/0894 |        | 3,76,110.00                                                    | 14       | 1    |
| 14   | 29-06-2026 | SVY     | V/2627/0897 |        | 2,72,160.00                                                    | 14       | 1    |
| 15   | 03-07-2026 | SVD     | W/2627/0580 |        | 1,04,895.00                                                    | 10       | 1    |
| 16   | 04-07-2026 | SVY     | V/2627/0913 |        | 5,42,430.00                                                    | 9        | 1    |
|      |            |         |             |        | <b>Total:</b><br><b>30,18,267.00</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/2004      | BALASUBRAMANIAM M (MB) | 69,678.00                 | 1025 | 1 |
| 2 | 22-09-2023 | SVY | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                 | 1025 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00                 | 163  | 1 |
| 4 | 06-06-2026 | SVY | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00               | 37   | 1 |
| 5 | 29-06-2026 | SVY | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                 | 14   | 1 |
|   |            |     |             |                        | <b>Total: 3,60,510.00</b> |      |   |

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

|                          |            |      |             |  |                           |                       |   |
|--------------------------|------------|------|-------------|--|---------------------------|-----------------------|---|
| 1                        | 02-12-2024 | SVYF | R/0124      |  | 1,81,238.00               | 588                   | 1 |
| 2                        | 23-12-2024 | SVD  | W/1688      |  | 85,914.00                 | 567                   | 1 |
| 3                        | 25-06-2025 | SVD  | W/2526/0365 |  | 2,12,352.00               | 383                   | 1 |
| 4                        | 26-06-2025 | SVD  | W/2526/0376 |  | 2,01,734.00               | 382                   | 1 |
| 5                        | 29-09-2025 | SVD  | W/2526/1062 |  | 1,87,740.00               | 287                   | 1 |
|                          |            |      |             |  | <b>Total: 8,68,978.00</b> |                       |   |
| <b>Total Amount:</b>     |            |      |             |  |                           | <b>1,95,43,54.00</b>  |   |
| <b>JMT Total Amount:</b> |            |      |             |  |                           | <b>2,89,87,852.00</b> |   |