

**Other district line - 01-05-2026**

| S. No                                                                                                                                         | Date       | Company | Invoice No  | Broker          | Amount                         | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|--------------------------------|----------|------|
| <b>ALAYA FABRICS 9442642186 9942142186</b><br>11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI<br>VIA,SALEM,SALEM |            |         |             |                 |                                |          |      |
| 1                                                                                                                                             | 30-04-2026 | SVY     | V/2627/0284 |                 | 9,923.00                       | 36       | 1    |
| 2                                                                                                                                             | 30-04-2026 | SVY     | V/2627/0285 |                 | 11,760.00                      | 36       | 1    |
|                                                                                                                                               |            |         |             |                 | <b>Total:<br/>21,683.00</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 |                 | 12,00,226.00                   | 163      | 1    |
| 2                                                                                                                                             | 27-12-2025 | SVD     | W/2526/1369 |                 | 7,38,360.00                    | 160      | 1    |
| 3                                                                                                                                             | 27-12-2025 | SVD     | W/2526/1370 |                 | 3,47,760.00                    | 160      | 1    |
| 4                                                                                                                                             | 30-12-2025 | SVD     | W/2526/1373 |                 | 92,295.00                      | 157      | 1    |
|                                                                                                                                               |            |         |             |                 | <b>Total:<br/>23,78,641.00</b> |          |      |
| <b>ARUNACHALA GOUNDER TEXTILES 04212333559</b><br>6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE                                |            |         |             |                 |                                |          |      |
| 1                                                                                                                                             | 18-03-2026 | SVY     | V/2526/3112 |                 | 6,59,736.00                    | 79       | 1    |
| 2                                                                                                                                             | 18-03-2026 | DAT     | D/2526/0813 |                 | 7,20,169.00                    | 79       | 1    |
| 3                                                                                                                                             | 19-03-2026 | SVYF    | R/2526/0226 |                 | 6,88,149.00                    | 78       | 1    |
| 4                                                                                                                                             | 20-03-2026 | SVY     | V/2526/3157 |                 | 6,30,105.00                    | 77       | 1    |
| 5                                                                                                                                             | 26-03-2026 | SVY     | V/2526/3204 |                 | 7,92,383.00                    | 71       | 1    |
| 6                                                                                                                                             | 26-03-2026 | SVD     | W/2526/1770 |                 | 9,93,907.00                    | 71       | 1    |
| 7                                                                                                                                             | 26-03-2026 | SVD     | W/2526/1771 |                 | 10,93,029.00                   | 71       | 1    |
| 8                                                                                                                                             | 27-03-2026 | SVD     | W/2526/1796 |                 | 14,59,868.00                   | 70       | 1    |
| 9                                                                                                                                             | 27-03-2026 | SVY     | V/2526/3236 |                 | 15,79,001.00                   | 70       | 1    |
| 10                                                                                                                                            | 30-03-2026 | SVY     | V/2526/3257 |                 | 11,60,145.00                   | 67       | 1    |
|                                                                                                                                               |            |         |             |                 | <b>Total: 0.00</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                      | 97       | 1    |
| 2                                                                                                                                             | 28-02-2026 | SVD     | W/2526/1633 |                 | 32,760.00                      | 97       | 1    |
|                                                                                                                                               |            |         |             |                 | <b>Total:<br/>49,140.00</b>    |          |      |
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                     |            |         |             |                 |                                |          |      |
| 1                                                                                                                                             | 18-04-2026 | SVD     | W/2627/0210 | MUTHUKUMARESANS | 1,32,300.00                    | 48       | 1    |
| 2                                                                                                                                             | 21-04-2026 | SVD     | W/2627/0233 | MUTHUKUMARESANS | 4,68,720.00                    | 45       | 1    |

**Other district line - 01-05-2026**

| S. No | Date       | Company | Invoice No  | Broker          | Amount                         | Due Days | Week |
|-------|------------|---------|-------------|-----------------|--------------------------------|----------|------|
| 3     | 21-04-2026 | SVD     | W/2627/0232 | MUTHUKUMARESANS | 1,23,480.00                    | 45       | 1    |
| 4     | 28-04-2026 | SVD     | W/2627/0272 | MUTHUKUMARESANS | 5,74,182.00                    | 38       | 1    |
| 5     | 28-04-2026 | SVD     | W/2627/0273 | MUTHUKUMARESANS | 1,48,176.00                    | 38       | 1    |
| 6     | 29-04-2026 | SVD     | W/2627/0283 | MUTHUKUMARESANS | 3,51,540.00                    | 37       | 1    |
|       |            |         |             |                 | <b>Total:<br/>17,98,398.00</b> |          |      |

**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                   | 42 | 1 |
|   |            |     |             |  | <b>Total:<br/>19,593.00</b> |    |   |

**Home Creations 7339215301**

B-72 Sector-57 Noida.,Noida

|   |            |     |             |  |                    |     |   |
|---|------------|-----|-------------|--|--------------------|-----|---|
| 1 | 01-11-2025 | SVY | V/2526/1373 |  | 4,42,500.00        | 216 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b> |     |   |

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

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

|    |            |     |             |  |             |     |   |
|----|------------|-----|-------------|--|-------------|-----|---|
| 1  | 02-06-2025 | SVD | W/2526/0244 |  | 3,790.00    | 368 | 1 |
| 2  | 16-02-2026 | SVD | W/2526/1569 |  | 375.00      | 109 | 1 |
| 3  | 16-02-2026 | SVD | W/2526/1570 |  | 540.00      | 109 | 1 |
| 4  | 05-03-2026 | SVD | W/2526/1653 |  | 249.00      | 92  | 1 |
| 5  | 05-03-2026 | SVD | W/2526/1654 |  | 71.00       | 92  | 1 |
| 6  | 07-03-2026 | SVD | W/2526/1667 |  | 538.00      | 90  | 1 |
| 7  | 10-03-2026 | SVD | W/2526/1683 |  | 422.00      | 87  | 1 |
| 8  | 10-03-2026 | SVD | W/2526/1684 |  | 184.00      | 87  | 1 |
| 9  | 10-03-2026 | SVD | W/2526/1685 |  | 133.00      | 87  | 1 |
| 10 | 10-03-2026 | SVD | W/2526/1686 |  | 510.00      | 87  | 1 |
| 11 | 13-03-2026 | SVD | W/2526/1710 |  | 663.00      | 84  | 1 |
| 12 | 18-03-2026 | SVD | W/2526/1731 |  | 523.00      | 79  | 1 |
| 13 | 20-03-2026 | SVD | W/2526/1741 |  | 401.00      | 77  | 1 |
| 14 | 21-03-2026 | SVD | W/2526/1747 |  | 675.00      | 76  | 1 |
| 15 | 27-03-2026 | SVD | W/2526/1782 |  | 338.00      | 70  | 1 |
| 16 | 10-04-2026 | SVD | W/2627/0111 |  | 80,438.00   | 56  | 1 |
| 17 | 10-04-2026 | SVD | W/2627/0112 |  | 3,54,060.00 | 56  | 1 |

**Other district line - 01-05-2026**

| S. No                                                                                                                                                                                                     | Date       | Company | Invoice No  | Broker          | Amount                         | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|--------------------------------|----------|------|
| 18                                                                                                                                                                                                        | 11-04-2026 | SVD     | W/2627/0121 |                 | 4,59,270.00                    | 55       | 1    |
| 19                                                                                                                                                                                                        | 18-04-2026 | SVD     | W/2627/0199 |                 | 4,08,240.00                    | 48       | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total:<br/>13,11,420.00</b> |          |      |
| <b>JAYASHAKTHI FABRICS 9443382897</b><br>2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE                                                                                 |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                                         | 24-02-2026 | SVY     | V/2526/2798 |                 | 69,174.00                      | 101      | 1    |
| 2                                                                                                                                                                                                         | 03-03-2026 | SVY     | V/2526/2910 |                 | 67,725.00                      | 94       | 1    |
| 3                                                                                                                                                                                                         | 30-03-2026 | SVY     | V/2526/3258 |                 | 6,38,400.00                    | 67       | 1    |
| 4                                                                                                                                                                                                         | 03-04-2026 | SVY     | V/2627/0034 |                 | 3,70,272.00                    | 63       | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total:<br/>11,45,571.00</b> |          |      |
| <b>KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378</b><br>W-10/A , DEC,INDUSTRIAL PARK , THANNERPANTHAMPATTI, E - SITHOOR ( PO ) VEDASANDUR (TK) ,<br>DINDIGUL DIST , TAMILNADU ,INDIA ,DINDIGUL |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                                         | 11-02-2026 | SVY     | V/2526/2594 |                 | 3,70,138.00                    | 114      | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total: 0.00</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/2627/0049 |                 | 4,35,456.00                    | 50       | 1    |
| 2                                                                                                                                                                                                         | 16-04-2026 | DAT     | D/2627/0050 |                 | 4,71,744.00                    | 50       | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total: 0.00</b>             |          |      |
| <b>KCN FABS 9500998621</b><br>1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE                                                                                                                  |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                                         | 21-04-2026 | SVD     | W/2627/0231 | MUTHUKUMARESANS | 4,63,050.00                    | 45       | 1    |
| 2                                                                                                                                                                                                         | 28-04-2026 | SVD     | W/2627/0274 | MUTHUKUMARESANS | 79,380.00                      | 38       | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total:<br/>5,42,430.00</b>  |          |      |
| <b>LUCKY WEAVES INDIA PRIVATE LIMITED India 9600230555</b><br>108,KOMARAPALAYAM ROAD , PALLIPALAYAM , NAMAKKAL , TAMIL NADU ,638006,NAMAKKAL                                                              |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                                         | 17-03-2026 | SVY     | V/2526/3104 |                 | 4,26,951.00                    | 80       | 1    |
| 2                                                                                                                                                                                                         | 27-03-2026 | SVY     | V/2526/3218 |                 | 7,58,520.00                    | 70       | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total:<br/>11,85,471.00</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                    | 135      | 1    |
| 2                                                                                                                                                                                                         | 21-01-2026 | SVY     | V/2526/2322 |                 | 92,610.00                      | 135      | 1    |
|                                                                                                                                                                                                           |            |         |             |                 | <b>Total:<br/>3,38,310.00</b>  |          |      |

**Other district line - 01-05-2026**

| S. No                                                                                                                                                                   | Date       | Company | Invoice No  | Broker                 | Amount                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------|----------|------|
| <b>NANDHINEE TEXTILES 7904099721 9080930006</b><br>SHED NO:40,SIDCO INDUSTRIAL ESTATE,KAPPALUR,MADURAI,MADURAI                                                          |            |         |             |                        |                               |          |      |
| 1                                                                                                                                                                       | 26-03-2026 | SVD     | W/2526/1781 | BALASUBRAMANIAM M (MB) | 1,16,424.00                   | 71       | 1    |
|                                                                                                                                                                         |            |         |             |                        | <b>Total:<br/>1,16,424.00</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                   | 456      | 1    |
|                                                                                                                                                                         |            |         |             |                        | <b>Total:<br/>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                     | 42       | 1    |
| 2                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0227 |                        | 34,871.00                     | 42       | 1    |
|                                                                                                                                                                         |            |         |             |                        | <b>Total:<br/>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                      | 102      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |                        | 439.00                        | 94       | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |                        | 172.00                        | 94       | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |                        | 343.00                        | 94       | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |                        | 2,093.00                      | 79       | 1    |
| 6                                                                                                                                                                       | 20-04-2026 | DAT     | D/2627/0054 |                        | 4,11,768.00                   | 46       | 1    |
| 7                                                                                                                                                                       | 20-04-2026 | DAT     | D/2627/0055 |                        | 5,17,104.00                   | 46       | 1    |
| 8                                                                                                                                                                       | 24-04-2026 | DAT     | D/2627/0059 |                        | 4,28,904.00                   | 42       | 1    |
| 9                                                                                                                                                                       | 24-04-2026 | DAT     | D/2627/0060 |                        | 3,63,636.00                   | 42       | 1    |
| 10                                                                                                                                                                      | 24-04-2026 | DAT     | D/2627/0061 |                        | 2,33,100.00                   | 42       | 1    |
|                                                                                                                                                                         |            |         |             |                        | <b>Total: 0.00</b>            |          |      |
| <b>Rajaya INC 9159055880</b><br>388, Kalarampatty Road, Salem,Salem                                                                                                     |            |         |             |                        |                               |          |      |
| 1                                                                                                                                                                       | 07-04-2026 | SVY     | V/2627/0071 |                        | 11,70,960.00                  | 59       | 1    |
|                                                                                                                                                                         |            |         |             |                        | <b>Total: 0.00</b>            |          |      |
| <b>SAKTHI TEXTILES 9790026263</b><br>NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE                                                                             |            |         |             |                        |                               |          |      |
| 1                                                                                                                                                                       | 17-04-2026 | SVD     | W/2627/0198 |                        | 78,939.00                     | 49       | 1    |
|                                                                                                                                                                         |            |         |             |                        | <b>Total:<br/>78,939.00</b>   |          |      |

**Other district line - 01-05-2026**

| S. No                                                                                                                                                                              | Date       | Company | Invoice No  | Broker          | Amount                         | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|--------------------------------|----------|------|
| <b>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b><br>545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA                                                                    |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                  | 27-04-2026 | SVY     | V/2627/0245 |                 | 2,57,040.00                    | 39       | 1    |
|                                                                                                                                                                                    |            |         |             |                 | <b>Total:<br/>2,57,040.00</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                   | 456      | 1    |
| 2                                                                                                                                                                                  | 06-03-2025 | SVY     | V/2263      |                 | 17,19,900.00                   | 456      | 1    |
| 3                                                                                                                                                                                  | 23-04-2025 | SVY     | V/2526/0191 |                 | 3,65,400.00                    | 408      | 1    |
| 4                                                                                                                                                                                  | 23-04-2025 | SVY     | V/2526/0192 |                 | 6,02,910.00                    | 408      | 1    |
| 5                                                                                                                                                                                  | 05-05-2025 | SVY     | V/2526/0268 |                 | 5,81,175.00                    | 396      | 1    |
| 6                                                                                                                                                                                  | 12-05-2025 | SVY     | V/2526/0290 |                 | 2,19,555.00                    | 389      | 1    |
| 7                                                                                                                                                                                  | 12-05-2025 | SVY     | V/2526/0289 |                 | 6,71,580.00                    | 389      | 1    |
| 8                                                                                                                                                                                  | 12-05-2025 | SVY     | V/2526/0288 |                 | 6,19,920.00                    | 389      | 1    |
| 9                                                                                                                                                                                  | 20-05-2025 | SVY     | V/2526/0315 |                 | 6,71,580.00                    | 381      | 1    |
| 10                                                                                                                                                                                 | 20-05-2025 | SVY     | V/2526/0316 |                 | 6,32,835.00                    | 381      | 1    |
| 11                                                                                                                                                                                 | 19-06-2025 | SVY     | V/2526/0588 |                 | 4,98,960.00                    | 351      | 1    |
| 12                                                                                                                                                                                 | 19-06-2025 | SVY     | V/2526/0589 |                 | 6,44,490.00                    | 351      | 1    |
|                                                                                                                                                                                    |            |         |             |                 | <b>Total: 0.00</b>             |          |      |
| <b>SENTHIL TEXTILES 9500766999</b><br>37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI                                                                         |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                  | 31-08-2024 | SVD     | W/0561      |                 | 5,34,240.00                    | 643      | 1    |
| 2                                                                                                                                                                                  | 12-09-2024 | SVD     | W/0722      |                 | 2,03,011.00                    | 631      | 1    |
| 3                                                                                                                                                                                  | 21-09-2024 | SVD     | W/0844      |                 | 4,48,762.00                    | 622      | 1    |
| 4                                                                                                                                                                                  | 28-10-2024 | SVD     | W/1350      |                 | 6,13,664.00                    | 585      | 1    |
| 5                                                                                                                                                                                  | 26-05-2025 | DAT     | D/2526/0228 |                 | 2,00,995.00                    | 375      | 1    |
|                                                                                                                                                                                    |            |         |             |                 | <b>Total:<br/>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                         | 88       | 1    |
|                                                                                                                                                                                    |            |         |             |                 | <b>Total: 0.00</b>             |          |      |
| <b>SHREE SAKTHI TEXTILES 9443347156 9344334888</b><br>Chandra Mahal Thirumana Mandapam,12/2,Opposite,Chandramahal Kalyana Mandapam,R.S.P<br>Thottam,Sellanaickenpatti,Salem.,SALEM |            |         |             |                 |                                |          |      |
| 1                                                                                                                                                                                  | 23-03-2026 | SVY     | V/2526/3178 | BALAJI S (BALA) | 1,13,652.00                    | 74       | 1    |
| 2                                                                                                                                                                                  | 23-03-2026 | SVY     | V/2526/3179 | BALAJI S (BALA) | 1,75,644.00                    | 74       | 1    |
|                                                                                                                                                                                    |            |         |             |                 | <b>Total:<br/>2,89,296.00</b>  |          |      |

**Other district line - 01-05-2026**

| S. No                                                                                                                                                       | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| <b>Somakannan Textiles 9443222564</b><br>No.32 B, B.V.Nager Rasipuram,Namakkal                                                                              |            |         |             |                        |                                     |          |      |
| 1                                                                                                                                                           | 09-04-2026 | SVD     | W/2627/0090 | BALASUBRAMANIAM M (MB) | 3,52,800.00                         | 57       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total:</b><br><b>3,52,800.00</b> |          |      |
| <b>SRE SARAVANA TEXTILES 9942080063</b><br>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                           | 45       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total:</b><br><b>10,080.00</b>   |          |      |
| <b>SRI KRISHNA YARNS 9842486769</b><br>12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT                                                       |            |         |             |                        |                                     |          |      |
| 1                                                                                                                                                           | 19-03-2026 | SVD     | W/2526/1739 |                        | 31,563.00                           | 78       | 1    |
| 2                                                                                                                                                           | 26-03-2026 | SVD     | W/2526/1780 |                        | 10,773.00                           | 71       | 1    |
| 3                                                                                                                                                           | 26-03-2026 | SVD     | W/2526/1779 |                        | 39,123.00                           | 71       | 1    |
| 4                                                                                                                                                           | 24-04-2026 | SVD     | W/2627/0242 |                        | 40,723.00                           | 42       | 1    |
| 5                                                                                                                                                           | 27-04-2026 | SVY     | V/2627/0248 |                        | 11,403.00                           | 39       | 1    |
| 6                                                                                                                                                           | 28-04-2026 | SVD     | W/2627/0271 |                        | 14,868.00                           | 38       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total:</b><br><b>1,48,453.00</b> |          |      |
| <b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b><br>NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM                                                                  |            |         |             |                        |                                     |          |      |
| 1                                                                                                                                                           | 19-03-2026 | SVY     | V/2526/3145 |                        | 1,77,660.00                         | 78       | 1    |
| 2                                                                                                                                                           | 13-04-2026 | SVY     | V/2627/0125 |                        | 31,941.00                           | 53       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total:</b><br><b>2,09,601.00</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                         | 1317     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |                        | 1,05,084.00                         | 1317     | 1    |
| 3                                                                                                                                                           | 05-11-2022 | SVYF    | R/0299      |                        | 1,83,154.00                         | 1308     | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total:</b><br><b>1,38,953.00</b> |          |      |
| <b>SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003</b><br>KOTTAIYUR , AGARAM VILLAGE ,Thadicombu                                               |            |         |             |                        |                                     |          |      |
| 1                                                                                                                                                           | 06-04-2022 | SVYF    | R/0011      |                        | 2,56,258.00                         | 1521     | 1    |
| 2                                                                                                                                                           | 22-04-2022 | SVYF    | R/0086      |                        | 2,68,275.00                         | 1505     | 1    |
| 3                                                                                                                                                           | 08-07-2022 | SVYF    | R/0270      |                        | 4,09,802.00                         | 1428     | 1    |
| 4                                                                                                                                                           | 13-07-2022 | SVYF    | R/0272      |                        | 3,97,354.00                         | 1423     | 1    |

**Other district line - 01-05-2026**

| S. No | Date       | Company | Invoice No | Broker | Amount                              | Due Days | Week |
|-------|------------|---------|------------|--------|-------------------------------------|----------|------|
| 5     | 25-08-2022 | SVYF    | R/0283     |        | 3,80,822.00                         | 1380     | 1    |
| 6     | 29-08-2022 | SVYF    | R/0287     |        | 2,40,610.00                         | 1376     | 1    |
| 7     | 27-09-2022 | SVYF    | R/0290     |        | 68,191.00                           | 1347     | 1    |
|       |            |         |            |        | <b>Total:</b><br><b>9,45,881.00</b> |          |      |

**SUMATHI TEXTILES 7402199000**

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

|   |            |     |             |  |                                      |    |   |
|---|------------|-----|-------------|--|--------------------------------------|----|---|
| 1 | 16-03-2026 | SVY | V/2526/3080 |  | 6,11,520.00                          | 81 | 1 |
| 2 | 30-03-2026 | SVY | V/2526/3253 |  | 3,05,760.00                          | 67 | 1 |
| 3 | 02-04-2026 | SVY | V/2627/0008 |  | 98,658.00                            | 64 | 1 |
| 4 | 09-04-2026 | SVD | W/2627/0103 |  | 2,74,050.00                          | 57 | 1 |
| 5 | 09-04-2026 | SVD | W/2627/0104 |  | 4,05,720.00                          | 57 | 1 |
| 6 | 10-04-2026 | SVD | W/2627/0118 |  | 1,73,880.00                          | 56 | 1 |
| 7 | 28-04-2026 | SVD | W/2627/0265 |  | 3,96,270.00                          | 38 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>22,65,858.00</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                           | 987 | 1 |
| 2 | 22-09-2023 | SVY | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                           | 987 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00                           | 125 | 1 |
|   |            |     |             |                        | <b>Total:</b><br><b>2,30,478.00</b> |     |   |

**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                         | 52 | 1 |
| 2 | 15-04-2026 | SVY | V/2627/0154 |  | 1,90,260.00                         | 51 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>1,90,260.00</b> |    |   |

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

|   |            |      |             |  |                                     |     |   |
|---|------------|------|-------------|--|-------------------------------------|-----|---|
| 1 | 02-12-2024 | SVYF | R/0124      |  | 1,81,238.00                         | 550 | 1 |
| 2 | 23-12-2024 | SVD  | W/1688      |  | 85,914.00                           | 529 | 1 |
| 3 | 25-06-2025 | SVD  | W/2526/0365 |  | 2,12,352.00                         | 345 | 1 |
| 4 | 26-06-2025 | SVD  | W/2526/0376 |  | 2,01,734.00                         | 344 | 1 |
| 5 | 29-09-2025 | SVD  | W/2526/1062 |  | 1,87,740.00                         | 249 | 1 |
|   |            |      |             |  | <b>Total:</b><br><b>8,68,978.00</b> |     |   |

**Other district line - 01-05-2026**

| S.<br>N<br>o                                                                                           | Date       | Compa<br>ny | Invoice No  | Broker | Amount                        | Due Days                   | Week |
|--------------------------------------------------------------------------------------------------------|------------|-------------|-------------|--------|-------------------------------|----------------------------|------|
| <b>V.RAJAMANICKAM 000 8248781460</b><br>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                   | 69                         | 1    |
| 2                                                                                                      | 02-04-2026 | SVD         | W/2627/0017 |        | 1,18,440.00                   | 64                         | 1    |
| 3                                                                                                      | 13-04-2026 | SVY         | V/2627/0133 |        | 2,32,470.00                   | 53                         | 1    |
|                                                                                                        |            |             |             |        | <b>Total:<br/>4,69,350.00</b> |                            |      |
| <b>Total Amount:</b>                                                                                   |            |             |             |        |                               | <b>1,78,78<br/>,469.00</b> |      |