

Other district line - 29-03-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|------------------|---|----------|------|
| ABHIHOME EXPORTS LLP(PANIPAT) 9677559301 9812200704 PLOT 49, SECTOR 29,PART 1ST,HUDA,PANIPAT PINCODE:132103, STATE:HARYANA,CODE:06,HARYANA | | | | | | | |
| 1 | 06-03-2026 | SVD | W/2526/1666 | RAVI K (KRAVI) | 3,61,620.00 | 23 | 1 |
| | | | | | Total: 3,61,620.00 | | |
| AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI | | | | | | | |
| 1 | 24-12-2025 | SVY | V/2526/2060 | | 12,00,226.00 | 95 | 1 |
| 2 | 27-12-2025 | SVD | W/2526/1369 | | 7,38,360.00 | 92 | 1 |
| 3 | 27-12-2025 | SVD | W/2526/1370 | | 3,47,760.00 | 92 | 1 |
| 4 | 30-12-2025 | SVD | W/2526/1373 | | 92,295.00 | 89 | 1 |
| | | | | | Total: 23,78,641.00 | | |
| ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE | | | | | | | |
| 1 | 16-03-2026 | SVD | W/2526/1726 | | 7,69,759.00 | 13 | 1 |
| 2 | 18-03-2026 | DAT | D/2526/0813 | | 7,20,169.00 | 11 | 1 |
| 3 | 18-03-2026 | SVY | V/2526/3112 | | 6,59,736.00 | 11 | 1 |
| 4 | 19-03-2026 | SVD | W/2526/1740 | | 9,93,907.00 | 10 | 1 |
| 5 | 19-03-2026 | SVYF | R/2526/0226 | | 6,88,149.00 | 10 | 1 |
| 6 | 20-03-2026 | SVY | V/2526/3157 | | 6,30,105.00 | 9 | 1 |
| 7 | 20-03-2026 | SVD | W/2526/1746 | | 4,95,196.00 | 9 | 1 |
| | | | | | Total: 0.00 JMT:49,57,021.00 | | |
| BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem | | | | | | | |
| 1 | 28-02-2026 | SVD | W/2526/1632 | | 16,380.00 | 29 | 1 |
| 2 | 28-02-2026 | SVD | W/2526/1633 | | 32,760.00 | 29 | 1 |
| | | | | | Total: 49,140.00 | | |
| BARANI FABRICS 0 504,KUNNATHUR ROAD, SANATORIUM (POST),,PERUNDURAI | | | | | | | |
| 1 | 11-03-2026 | SVD | W/2526/1700 | MUTHUKUMARESAN S | 1,27,008.00 | 18 | 1 |
| | | | | | Total: 1,27,008.00 | | |
| Home Creations 7339215301 B-72 Sector-57 Noida.,Noida | | | | | | | |
| 1 | 01-11-2025 | SVY | V/2526/1373 | | 4,42,500.00 | 148 | 1 |
| | | | | | Total: 0.00 JMT:4,42,500.00 | | |
| J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173 RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai North,Mandikulam,Madurai,MADURAI | | | | | | | |

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|-------|------------|---------|-------------|---------------------------|--------------------------------------|----------|------|
| 1 | 02-06-2025 | SVD | W/2526/0244 | | 3,790.00 | 300 | 1 |
| 2 | 16-02-2026 | SVD | W/2526/1569 | | 3,92,851.00 | 41 | 1 |
| 3 | 16-02-2026 | SVD | W/2526/1570 | | 5,67,000.00 | 41 | 1 |
| 4 | 05-03-2026 | SVD | W/2526/1653 | | 2,61,450.00 | 24 | 1 |
| 5 | 05-03-2026 | SVD | W/2526/1654 | | 74,088.00 | 24 | 1 |
| 6 | 06-03-2026 | SVY | V/2526/2953 | BALASUBRAMANIAM M (MB) | 16,023.00 | 23 | 1 |
| 7 | 07-03-2026 | SVD | W/2526/1667 | | 5,64,732.00 | 22 | 1 |
| 8 | 10-03-2026 | SVD | W/2526/1683 | | 4,42,373.00 | 19 | 1 |
| 9 | 10-03-2026 | SVD | W/2526/1684 | | 1,92,780.00 | 19 | 1 |
| 10 | 10-03-2026 | SVD | W/2526/1685 | | 1,39,104.00 | 19 | 1 |
| 11 | 10-03-2026 | SVD | W/2526/1686 | | 5,31,090.00 | 19 | 1 |
| 12 | 13-03-2026 | SVD | W/2526/1710 | | 6,90,417.00 | 16 | 1 |
| 13 | 14-03-2026 | SVY | V/2526/3063 | BALASUBRAMANIAM M (MB) | 37,926.00 | 15 | 1 |
| 14 | 18-03-2026 | SVD | W/2526/1731 | | 5,48,793.00 | 11 | 1 |
| 15 | 20-03-2026 | SVD | W/2526/1741 | | 4,20,941.00 | 9 | 1 |
| 16 | 21-03-2026 | SVD | W/2526/1747 | | 7,08,120.00 | 8 | 1 |
| | | | | | Total: 55,91,478.00 | | |

JAYASHAKTHI FABRICS 9443382897

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

| | | | | | | | |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 20-02-2026 | SVY | V/2526/2732 | | 2,36,880.00 | 37 | 1 |
| 2 | 21-02-2026 | SVY | V/2526/2753 | | 2,66,490.00 | 36 | 1 |
| 3 | 24-02-2026 | SVY | V/2526/2798 | | 82,908.00 | 33 | 1 |
| 4 | 28-02-2026 | SVY | V/2526/2889 | | 2,23,146.00 | 29 | 1 |
| 5 | 03-03-2026 | SVY | V/2526/2910 | | 67,725.00 | 26 | 1 |
| | | | | | Total: 8,77,149.00 | | |

KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378W-10/A , DEC,INDUSTRIAL PARK , THANNERPANTHAMPATTI, E - SITHOOR (PO) VEDASANDUR (TK) , DINDIGUL
DIST , TAMILNADU ,INDIA ,DINDIGUL

| | | | | | | | |
|---|------------|-----|-------------|--|--|----|---|
| 1 | 11-02-2026 | SVY | V/2526/2594 | | 3,70,138.00 | 46 | 1 |
| | | | | | Total: 0.00 JMT:3,70,138.00 0 | | |

LUCKY WEAVES INDIA PRIVATE LIMITED India 9600230555

108,KOMARAPALAYAM ROAD , PALLIPALAYAM , NAMAKKAL , TAMIL NADU ,638006,NAMAKKAL

| | | | | | | | |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 17-03-2026 | SVY | V/2526/3104 | | 4,26,951.00 | 12 | 1 |
| | | | | | Total: 4,26,951.00 | | |

NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375

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

Other district line - 29-03-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|-------------------|---|----------|------|
| 1 | 21-01-2026 | SVY | V/2526/2321 | | 2,45,700.00 | 67 | 1 |
| 2 | 21-01-2026 | SVY | V/2526/2322 | | 92,610.00 | 67 | 1 |
| | | | | | Total: 3,38,310.00 | | |
| PRABHU SPINNING MILLS (P) LTD 04511-207362 0 O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL | | | | | | | |
| 1 | 06-03-2025 | DAT | D/0929 | | 4,12,678.00 | 388 | 1 |
| | | | | | Total: 4,12,678.00 | | |
| Radheshyam Spinning Mill Pvt Ltd., India 9843231414 Survey No. 71,72 & 73 NR. SHEMLA RAILWAY CROSSING NATIONAL HIGHWAY NO. 27 AT VILLAGE SHEMLA GONDAL,RAJKOT | | | | | | | |
| 1 | 23-02-2026 | DAT | D/2526/0758 | | 1,688.00 | 34 | 1 |
| 2 | 03-03-2026 | DAT | D/2526/0778 | | 439.00 | 26 | 1 |
| 3 | 03-03-2026 | DAT | D/2526/0780 | | 172.00 | 26 | 1 |
| 4 | 03-03-2026 | DAT | D/2526/0779 | | 343.00 | 26 | 1 |
| 5 | 11-03-2026 | DAT | D/2526/0803 | | 1,46,507.00 | 18 | 1 |
| 6 | 18-03-2026 | DAT | D/2526/0816 | | 4,28,904.00 | 11 | 1 |
| 7 | 18-03-2026 | DAT | D/2526/0817 | | 3,44,988.00 | 11 | 1 |
| 8 | 18-03-2026 | DAT | D/2526/0818 | | 2,51,748.00 | 11 | 1 |
| | | | | | Total: 0.00 JMT:11,74,789.00 | | |
| SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE | | | | | | | |
| 1 | 13-02-2026 | SVY | V/2526/2615 | MURUGESAN K (KMR) | 36,856.00 | 44 | 1 |
| | | | | | Total: 36,856.00 | | |
| SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH | | | | | | | |
| 1 | 23-02-2026 | SVY | V/2526/2776 | | 2,208.00 | 34 | 1 |
| 2 | 14-03-2026 | SVD | W/2526/1715 | | 5,120.00 | 15 | 1 |
| | | | | | Total: 7,328.00 | | |
| SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR | | | | | | | |
| 1 | 06-03-2025 | SVY | V/2264 | | 17,19,900.00 | 388 | 1 |
| 2 | 06-03-2025 | SVY | V/2263 | | 17,19,900.00 | 388 | 1 |
| 3 | 23-04-2025 | SVY | V/2526/0191 | | 3,65,400.00 | 340 | 1 |
| 4 | 23-04-2025 | SVY | V/2526/0192 | | 6,02,910.00 | 340 | 1 |
| 5 | 05-05-2025 | SVY | V/2526/0268 | | 5,81,175.00 | 328 | 1 |
| 6 | 12-05-2025 | SVY | V/2526/0290 | | 2,19,555.00 | 321 | 1 |
| 7 | 12-05-2025 | SVY | V/2526/0289 | | 6,71,580.00 | 321 | 1 |

Other district line - 29-03-2026

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| 8 | 12-05-2025 | SVY | V/2526/0288 | | 6,19,920.00 | 321 | 1 |
| 9 | 20-05-2025 | SVY | V/2526/0315 | | 6,71,580.00 | 313 | 1 |
| 10 | 20-05-2025 | SVY | V/2526/0316 | | 6,32,835.00 | 313 | 1 |
| 11 | 19-06-2025 | SVY | V/2526/0588 | | 4,98,960.00 | 283 | 1 |
| 12 | 19-06-2025 | SVY | V/2526/0589 | | 6,44,490.00 | 283 | 1 |
| | | | | | Total: 0.00 JMT:89,48,205.00 | | |

SENTHIL TEXTILES 9500766999

37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI

| | | | | | | | |
|---|------------|-----|-------------|--|----------------------------|-----|---|
| 1 | 31-08-2024 | SVD | W/0561 | | 5,34,240.00 | 575 | 1 |
| 2 | 12-09-2024 | SVD | W/0722 | | 2,03,011.00 | 563 | 1 |
| 3 | 21-09-2024 | SVD | W/0844 | | 4,48,762.00 | 554 | 1 |
| 4 | 28-10-2024 | SVD | W/1350 | | 6,13,664.00 | 517 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 | | 2,00,995.00 | 307 | 1 |
| | | | | | Total: 20,00,672.00 | | |

Shree Ram Textiles 9826044669

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

| | | | | | | | |
|---|------------|-----|-------------|--|--|-----|---|
| 1 | 29-11-2025 | DAT | D/2526/0600 | | 710.00 | 120 | 1 |
| 2 | 09-01-2026 | DAT | D/2526/0661 | | 2,477.00 | 79 | 1 |
| 3 | 10-02-2026 | DAT | D/2526/0715 | | 11,019.00 | 47 | 1 |
| 4 | 24-02-2026 | DAT | D/2526/0763 | | 366.00 | 33 | 1 |
| 5 | 02-03-2026 | DAT | D/2526/0775 | | 483.00 | 27 | 1 |
| 6 | 19-03-2026 | DAT | D/2526/0821 | | 3,48,428.00 | 10 | 1 |
| | | | | | Total: 0.00 JMT:3,63,483.00 | | |

SRE SARAVANA TEXTILES 9942080063

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

| | | | | | | | |
|---|------------|-----|-------------|------------------------|-------------------------|----|---|
| 1 | 03-03-2026 | SVY | V/2526/2906 | BALASUBRAMANIAM M (MB) | 36,792.00 | 26 | 1 |
| | | | | | Total: 36,792.00 | | |

SRI KRISHNA YARNS 9842486769

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

| | | | | | | | |
|---|------------|------|-------------|--|-------------|----|---|
| 1 | 20-02-2026 | SVYF | R/2526/0202 | | 25,326.00 | 37 | 1 |
| 2 | 23-02-2026 | SVY | V/2526/2777 | | 2,50,992.00 | 34 | 1 |
| 3 | 27-02-2026 | SVY | V/2526/2849 | | 52,290.00 | 30 | 1 |
| 4 | 16-03-2026 | SVD | W/2526/1727 | | 1,52,145.00 | 13 | 1 |
| 5 | 19-03-2026 | SVD | W/2526/1739 | | 31,563.00 | 10 | 1 |

Other district line - 29-03-2026

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|---|------------|---------|-------------|------------------------|---|----------|------|
| | | | | | Total: 5,12,316.00 | | |
| SRI RAGHAVENDHER TEX 0427 - 2469251 00 NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM | | | | | | | |
| 1 | 19-03-2026 | SVY | V/2526/3145 | | 1,77,660.00 | 10 | 1 |
| | | | | | Total: 1,77,660.00 | | |
| SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753 SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL | | | | | | | |
| 1 | 27-10-2022 | SVYF | R/0297 | | 1,38,953.00 | 1249 | 1 |
| 2 | 27-10-2022 | SVYF | R/0298 | | 1,05,084.00 | 1249 | 1 |
| 3 | 05-11-2022 | SVYF | R/0299 | | 1,83,154.00 | 1240 | 1 |
| | | | | | Total: 1,38,953.00 JMT:2,88,238.00 | | |
| SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu | | | | | | | |
| 1 | 06-04-2022 | SVYF | R/0011 | | 2,56,258.00 | 1453 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 | | 2,68,275.00 | 1437 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 | | 4,09,802.00 | 1360 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 | | 3,97,354.00 | 1355 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 | | 3,80,822.00 | 1312 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 | | 2,40,610.00 | 1308 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 | | 68,191.00 | 1279 | 1 |
| | | | | | Total: 9,45,881.00 JMT:10,75,431.00 | | |
| SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL | | | | | | | |
| 1 | 26-02-2026 | SVY | V/2526/2847 | | 4,30,920.00 | 31 | 1 |
| 2 | 16-03-2026 | SVY | V/2526/3080 | | 6,11,520.00 | 13 | 1 |
| | | | | | Total: 10,42,440.00 | | |
| SUN TEXTILE 9626011093 5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI | | | | | | | |
| 1 | 22-09-2023 | SVY | V/2004 | BALASUBRAMANIAM M (MB) | 69,678.00 | 919 | 1 |
| 2 | 22-09-2023 | SVY | V/2005 | BALASUBRAMANIAM M (MB) | 78,624.00 | 919 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00 | 57 | 1 |
| | | | | | Total: 2,30,478.00 | | |

Other district line - 29-03-2026

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|--|------------|---------|-------------|-----------------------|-------------------------------------|-----------------------|------|
| TYCHE HOME FURNISHINGS PVT LTD 9944933619 A-4/A-116, UPSIDC, TRONICA CITY, LONI, GHAZIABAD - 201 102 UP, UTTAR PRADESH | | | | | | | |
| 1 | 27-02-2026 | SVY | V/2526/2861 | KULANTHAIVELU D (DKV) | 1,82,070.00 | 30 | 1 |
| | | | | | Total: 1,82,070.00 | | |
| UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR | | | | | | | |
| 1 | 02-12-2024 | SVYF | R/0124 | | 1,81,238.00 | 482 | 1 |
| 2 | 23-12-2024 | SVD | W/1688 | | 85,914.00 | 461 | 1 |
| 3 | 25-06-2025 | SVD | W/2526/0365 | | 2,12,352.00 | 277 | 1 |
| 4 | 26-06-2025 | SVD | W/2526/0376 | | 2,01,734.00 | 276 | 1 |
| 5 | 29-09-2025 | SVD | W/2526/1062 | | 1,87,740.00 | 181 | 1 |
| | | | | | Total: 8,68,978.00 | | |
| V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony, Near Axis Bank, Erode, ERODE | | | | | | | |
| 1 | 26-02-2026 | SVY | V/2526/2846 | | 4,38,228.00 | 31 | 1 |
| | | | | | Total: 4,38,228.00 | | |
| Total Amount: | | | | | | 1,71,81,626.00 | |
| JMT Total Amount: | | | | | | 1,76,19,805.00 | |