

**Other district line - 29-07-2026**

| 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                                     | 79       | 1    |
| 2                                                                                                                     | 11-05-2026 | SVD     | W/2627/0386 | BALAJI S (BALA)  | 15,834.00                                     | 79       | 1    |
|                                                                                                                       |            |         |             |                  | <b>Total: 79,594.00</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                                   | 217      | 1    |
|                                                                                                                       |            |         |             |                  | <b>Total: 9,40,226.00</b>                     |          |      |
| <b>ARUNACHALA GOUNDER TEXTILES 04212333559</b><br>6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE        |            |         |             |                  |                                               |          |      |
| 1                                                                                                                     | 18-03-2026 | DAT     | D/2526/0813 |                  | 7,20,169.00                                   | 133      | 1    |
| 2                                                                                                                     | 19-03-2026 | SVYF    | R/2526/0226 |                  | 6,88,149.00                                   | 132      | 1    |
| 3                                                                                                                     | 26-03-2026 | SVY     | V/2526/3204 |                  | 7,92,383.00                                   | 125      | 1    |
| 4                                                                                                                     | 26-03-2026 | SVD     | W/2526/1770 |                  | 9,93,907.00                                   | 125      | 1    |
| 5                                                                                                                     | 27-03-2026 | SVY     | V/2526/3236 |                  | 15,79,001.00                                  | 124      | 1    |
| 6                                                                                                                     | 30-03-2026 | SVY     | V/2526/3257 |                  | 11,60,145.00                                  | 121      | 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                                     | 151      | 1    |
| 2                                                                                                                     | 28-02-2026 | SVD     | W/2526/1633 |                  | 32,760.00                                     | 151      | 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/2627/0434 | MUTHUKUMARESAN S | 68.00                                         | 75       | 1    |
| 2                                                                                                                     | 15-05-2026 | SVD     | W/2627/0435 | MUTHUKUMARESAN S | 387.00                                        | 75       | 1    |
| 3                                                                                                                     | 18-05-2026 | SVD     | W/2627/0464 |                  | 205.00                                        | 72       | 1    |
| 4                                                                                                                     | 19-05-2026 | SVD     | W/2627/0471 | MUTHUKUMARESAN S | 41.00                                         | 71       | 1    |
| 5                                                                                                                     | 08-06-2026 | SVD     | W/2627/0515 | MUTHUKUMARESAN S | 1,001.00                                      | 51       | 1    |
| 6                                                                                                                     | 03-07-2026 | SVD     | W/2627/0578 | MUTHUKUMARESAN S | 2,57,985.00                                   | 26       | 1    |
| 7                                                                                                                     | 27-07-2026 | SVY     | V/2627/0985 |                  | 29,232.00                                     | 2        | 0    |
|                                                                                                                       |            |         |             |                  | <b>Total: 2,59,687.00</b>                     |          |      |
| <b>BOGAR TEXTILES 9965180352</b><br>30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE                     |            |         |             |                  |                                               |          |      |
| 1                                                                                                                     | 17-07-2026 | SVD     | W/2627/0675 | MUTHUKUMARESAN S | 1,27,260.00                                   | 12       | 1    |
| 2                                                                                                                     | 18-07-2026 | SVD     | W/2627/0679 |                  | 1,27,260.00                                   | 11       | 1    |
|                                                                                                                       |            |         |             |                  | <b>Total: 2,54,520.00</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                                     | 57       | 1    |

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| S.No                                                                                                                                                                      | Date       | Company | Invoice No  | Broker           | Amount                                       | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|----------------------------------------------|----------|------|
|                                                                                                                                                                           |            |         |             |                  | <b>Total: 26,460.00</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                                  | 270      | 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                                     | 422      | 1    |
| 2                                                                                                                                                                         | 02-07-2026 | SVD     | W/2627/0569 |                  | 1,98,450.00                                  | 27       | 1    |
| 3                                                                                                                                                                         | 10-07-2026 | SVD     | W/2627/0625 |                  | 10,88,640.00                                 | 19       | 1    |
| 4                                                                                                                                                                         | 15-07-2026 | SVD     | W/2627/0652 |                  | 9,14,458.00                                  | 14       | 1    |
| 5                                                                                                                                                                         | 15-07-2026 | SVD     | W/2627/0653 |                  | 12,663.00                                    | 14       | 1    |
| 6                                                                                                                                                                         | 18-07-2026 | SVD     | W/2627/0677 |                  | 14,15,232.00                                 | 11       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>36,33,233.00</b>         |          |      |
| <b>JAYASHAKTHI FABRICS 9443382897</b><br>2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE                                                 |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                                         | 15-05-2026 | SVD     | W/2627/0432 |                  | 64,575.00                                    | 75       | 1    |
| 2                                                                                                                                                                         | 12-06-2026 | SVY     | V/2627/0727 |                  | 1,12,392.00                                  | 47       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total: 1,76,967.00</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                                                                                                                                                                         | 07-07-2026 | DAT     | D/2627/0184 |                  | 4,26,384.00                                  | 22       | 1    |
| 2                                                                                                                                                                         | 07-07-2026 | DAT     | D/2627/0185 |                  | 4,17,312.00                                  | 22       | 1    |
| 3                                                                                                                                                                         | 07-07-2026 | DAT     | D/2627/0186 |                  | 1,54,224.00                                  | 22       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:9,97,920.00</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                                    | 32       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total: 74,025.00</b>                      |          |      |
| <b>MILAN GINNING PRESSING LTD 9305249834</b><br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi                                                |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                                         | 08-06-2026 | SVY     | V/2627/0658 |                  | 2,24,305.00                                  | 51       | 1    |
| 2                                                                                                                                                                         | 16-06-2026 | SVY     | V/2627/0763 |                  | 15,60,384.00                                 | 43       | 1    |
| 3                                                                                                                                                                         | 10-07-2026 | SVD     | W/2627/0623 |                  | 12,72,600.00                                 | 19       | 1    |
| 4                                                                                                                                                                         | 10-07-2026 | SVD     | W/2627/0624 |                  | 6,25,968.00                                  | 19       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>36,83,257.00</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                                  | 189      | 1    |

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| S.No                                                                                                                                                                    | Date       | Company | Invoice No  | Broker          | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
| 2                                                                                                                                                                       | 21-01-2026 | SVY     | V/2526/2322 |                 | 92,610.00                                     | 189      | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 3,38,310.00</b>                     |          |      |
| <b>PRABHU SPINNING MILLS (P) LTD 04511-207362 0</b><br>O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL                                                    |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                                                       | 06-03-2025 | DAT     | D/0929      |                 | 4,12,678.00                                   | 510      | 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                                     | 96       | 1    |
| 2                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0227 |                 | 34,871.00                                     | 96       | 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                                      | 156      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |                 | 439.00                                        | 148      | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |                 | 172.00                                        | 148      | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |                 | 343.00                                        | 148      | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |                 | 2,093.00                                      | 133      | 1    |
| 6                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0085 |                 | 2,15,695.00                                   | 74       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:2,20,430.00</b>  |          |      |
| <b>Rajaya INC 9159055880</b><br>388, Kalarampatty Road, Salem,Salem                                                                                                     |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                                                       | 07-04-2026 | SVY     | V/2627/0071 |                 | 11,70,960.00                                  | 113      | 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                                     | 54       | 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                                                                                                                                                                       | 20-07-2026 | SVD     | W/2627/0693 | BALAJI S (BALA) | 23,134.00                                     | 9        | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 23,134.00</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                                      | 78       | 1    |
| 2                                                                                                                                                                       | 23-05-2026 | SVY     | V/2627/0468 |                 | 2,42,550.00                                   | 67       | 1    |
| 3                                                                                                                                                                       | 04-06-2026 | SVY     | V/2627/0597 |                 | 2,39,085.00                                   | 55       | 1    |
|                                                                                                                                                                         |            |         |             |                 | <b>Total: 4,84,155.00</b>                     |          |      |

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| S.No                                                                                                                     | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| <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                                  | 510      | 1    |
| 2                                                                                                                        | 06-03-2025 | SVY     | V/2263      |        | 17,19,900.00                                  | 510      | 1    |
| 3                                                                                                                        | 23-04-2025 | SVY     | V/2526/0191 |        | 3,65,400.00                                   | 462      | 1    |
| 4                                                                                                                        | 23-04-2025 | SVY     | V/2526/0192 |        | 6,02,910.00                                   | 462      | 1    |
| 5                                                                                                                        | 05-05-2025 | SVY     | V/2526/0268 |        | 5,81,175.00                                   | 450      | 1    |
| 6                                                                                                                        | 12-05-2025 | SVY     | V/2526/0290 |        | 2,19,555.00                                   | 443      | 1    |
| 7                                                                                                                        | 12-05-2025 | SVY     | V/2526/0289 |        | 6,71,580.00                                   | 443      | 1    |
| 8                                                                                                                        | 12-05-2025 | SVY     | V/2526/0288 |        | 6,19,920.00                                   | 443      | 1    |
| 9                                                                                                                        | 20-05-2025 | SVY     | V/2526/0315 |        | 6,71,580.00                                   | 435      | 1    |
| 10                                                                                                                       | 20-05-2025 | SVY     | V/2526/0316 |        | 6,32,835.00                                   | 435      | 1    |
| 11                                                                                                                       | 19-06-2025 | SVY     | V/2526/0588 |        | 4,98,960.00                                   | 405      | 1    |
| 12                                                                                                                       | 19-06-2025 | SVY     | V/2526/0589 |        | 6,44,490.00                                   | 405      | 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                                   | 697      | 1    |
| 2                                                                                                                        | 12-09-2024 | SVD     | W/0722      |        | 2,03,011.00                                   | 685      | 1    |
| 3                                                                                                                        | 21-09-2024 | SVD     | W/0844      |        | 4,48,762.00                                   | 676      | 1    |
| 4                                                                                                                        | 28-10-2024 | SVD     | W/1350      |        | 6,13,664.00                                   | 639      | 1    |
| 5                                                                                                                        | 26-05-2025 | DAT     | D/2526/0228 |        | 2,00,995.00                                   | 429      | 1    |
|                                                                                                                          |            |         |             |        | <b>Total:</b><br><b>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                                        | 142      | 1    |
| 2                                                                                                                        | 02-05-2026 | DAT     | D/2627/0065 |        | 3,920.00                                      | 88       | 1    |
| 3                                                                                                                        | 29-05-2026 | SVY     | V/2627/0515 |        | 4,97,448.00                                   | 61       | 1    |
| 4                                                                                                                        | 29-05-2026 | SVY     | V/2627/0514 |        | 5,38,902.00                                   | 61       | 1    |
| 5                                                                                                                        | 29-05-2026 | SVY     | V/2627/0513 |        | 1,65,470.00                                   | 61       | 1    |
| 6                                                                                                                        | 29-05-2026 | SVY     | V/2627/0512 |        | 4,47,741.00                                   | 61       | 1    |
| 7                                                                                                                        | 29-05-2026 | SVY     | V/2627/0511 |        | 4,67,208.00                                   | 61       | 1    |
| 8                                                                                                                        | 07-07-2026 | SVYF    | R/2627/0088 |        | 3,21,206.00                                   | 22       | 1    |
| 9                                                                                                                        | 07-07-2026 | SVYF    | R/2627/0087 |        | 4,31,484.00                                   | 22       | 1    |
| 10                                                                                                                       | 20-07-2026 | SVYF    | R/2627/0103 |        | 5,73,804.00                                   | 9        | 1    |
| 11                                                                                                                       | 20-07-2026 | SVYF    | R/2627/0102 |        | 4,03,200.00                                   | 9        | 1    |
| 12                                                                                                                       | 21-07-2026 | SVYF    | R/2627/0104 |        | 5,44,950.00                                   | 8        | 1    |
| 13                                                                                                                       | 21-07-2026 | SVYF    | R/2627/0105 |        | 3,20,229.00                                   | 8        | 1    |

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| S.No                                                                                                                                                        | Date       | Company | Invoice No  | Broker                 | Amount                                              | Due Days | Week |
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| 14                                                                                                                                                          | 21-07-2026 | SVYF    | R/2627/0106 |                        | 2,32,848.00                                         | 8        | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:49,48,786.00</b>       |          |      |
| <b>Somakannan Textiles 9443222564</b><br>No.32 B, B.V.Nager Rasipuram,Namakkal                                                                              |            |         |             |                        |                                                     |          |      |
| 1                                                                                                                                                           | 24-07-2026 | SVYF    | R/2627/0123 |                        | 35,501.00                                           | 5        | 0    |
| 2                                                                                                                                                           | 24-07-2026 | SVYF    | R/2627/0129 |                        | 59,299.00                                           | 5        | 0    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b>                                  |          |      |
| <b>SRE SARAVANA TEXTILES 9942080063</b><br>NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR               |            |         |             |                        |                                                     |          |      |
| 1                                                                                                                                                           | 07-07-2026 | DAT     | D/2627/0187 | BALASUBRAMANIAM M (MB) | 52,290.00                                           | 22       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 52,290.00</b>                             |          |      |
| <b>SRI KRISHNA YARNS 9842486769</b><br>12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT                                                       |            |         |             |                        |                                                     |          |      |
| 1                                                                                                                                                           | 10-07-2026 | DAT     | D/2627/0209 |                        | 13,671.00                                           | 19       | 1    |
| 2                                                                                                                                                           | 28-07-2026 | SVY     | V/2627/1004 |                        | 26,964.00                                           | 1        | 0    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 13,671.00</b>                             |          |      |
| <b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b><br>NO:23, 5TH PULIKUTHI STREET, GUGAL,,SALEM                                                                  |            |         |             |                        |                                                     |          |      |
| 1                                                                                                                                                           | 15-06-2026 | SVY     | V/2627/0754 |                        | 3,26,592.00                                         | 44       | 1    |
| 2                                                                                                                                                           | 22-06-2026 | SVY     | V/2627/0810 |                        | 1,30,637.00                                         | 37       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 4,57,229.00</b>                           |          |      |
| <b>SRI RAMAN TEXTILES 123</b><br>S.No 200/3, Sidco Industrial Estate Sulakarai,Virudhunagar                                                                 |            |         |             |                        |                                                     |          |      |
| 1                                                                                                                                                           | 20-05-2026 | SVY     | V/2627/0431 |                        | 4,81,170.00                                         | 70       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:4,81,170.00</b>        |          |      |
| <b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753</b><br>SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL |            |         |             |                        |                                                     |          |      |
| 1                                                                                                                                                           | 27-10-2022 | SVYF    | R/0297      |                        | 1,38,953.00                                         | 1371     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |                        | 1,05,084.00                                         | 1371     | 1    |
| 3                                                                                                                                                           | 05-11-2022 | SVYF    | R/0299      |                        | 1,83,154.00                                         | 1362     | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 1,38,953.00</b><br><b>JMT:2,88,238.00</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                                         | 1575     | 1    |
| 2                                                                                                                                                           | 22-04-2022 | SVYF    | R/0086      |                        | 2,68,275.00                                         | 1559     | 1    |
| 3                                                                                                                                                           | 08-07-2022 | SVYF    | R/0270      |                        | 4,09,802.00                                         | 1482     | 1    |
| 4                                                                                                                                                           | 13-07-2022 | SVYF    | R/0272      |                        | 3,97,354.00                                         | 1477     | 1    |
| 5                                                                                                                                                           | 25-08-2022 | SVYF    | R/0283      |                        | 3,80,822.00                                         | 1434     | 1    |

| Other district line - 29-07-2026                                                                                 |            |         |             |                        |                                                                |                       |      |
|------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|----------------------------------------------------------------|-----------------------|------|
| S.No                                                                                                             | Date       | Company | Invoice No  | Broker                 | Amount                                                         | Due Days              | Week |
| 6                                                                                                                | 29-08-2022 | SVYF    | R/0287      |                        | 2,40,610.00                                                    | 1430                  | 1    |
| 7                                                                                                                | 27-09-2022 | SVYF    | R/0290      |                        | 68,191.00                                                      | 1401                  | 1    |
|                                                                                                                  |            |         |             |                        | <b>Total: 9,45,881.00</b><br><b>JMT:10,75,431.00</b>           |                       |      |
| <b>SUMATHI TEXTILES 7402199000</b><br>3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL          |            |         |             |                        |                                                                |                       |      |
| 1                                                                                                                | 09-04-2026 | SVD     | W/2627/0103 |                        | 2,74,050.00                                                    | 111                   | 1    |
| 2                                                                                                                | 09-04-2026 | SVD     | W/2627/0104 |                        | 4,05,720.00                                                    | 111                   | 1    |
| 3                                                                                                                | 10-04-2026 | SVD     | W/2627/0118 |                        | 1,73,880.00                                                    | 110                   | 1    |
| 4                                                                                                                | 28-04-2026 | SVD     | W/2627/0265 |                        | 3,96,270.00                                                    | 92                    | 1    |
| 5                                                                                                                | 27-06-2026 | SVD     | W/2627/0551 |                        | 3,14,685.00                                                    | 32                    | 1    |
| 6                                                                                                                | 29-06-2026 | SVY     | V/2627/0892 |                        | 1,42,128.00                                                    | 30                    | 1    |
| 7                                                                                                                | 29-06-2026 | SVY     | V/2627/0894 |                        | 3,76,110.00                                                    | 30                    | 1    |
| 8                                                                                                                | 29-06-2026 | SVY     | V/2627/0897 |                        | 2,72,160.00                                                    | 30                    | 1    |
| 9                                                                                                                | 03-07-2026 | SVD     | W/2627/0580 |                        | 1,04,895.00                                                    | 26                    | 1    |
| 10                                                                                                               | 04-07-2026 | SVY     | V/2627/0913 |                        | 5,42,430.00                                                    | 25                    | 1    |
| 11                                                                                                               | 28-07-2026 | SVYF    | R/2627/0145 |                        | 1,58,760.00                                                    | 1                     | 0    |
|                                                                                                                  |            |         |             |                        | <b>Total:</b><br><b>22,11,930.00</b><br><b>JMT:7,90,398.00</b> |                       |      |
| <b>SUN TEXTILE 9626011093</b><br>5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI |            |         |             |                        |                                                                |                       |      |
| 1                                                                                                                | 22-09-2023 | SVY     | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                                                      | 1041                  | 1    |
| 2                                                                                                                | 22-09-2023 | SVY     | V/2004      | BALASUBRAMANIAM M (MB) | 69,678.00                                                      | 1041                  | 1    |
| 3                                                                                                                | 31-01-2026 | SVY     | V/2526/2447 | BALASUBRAMANIAM M (MB) | 60,306.00                                                      | 179                   | 1    |
| 4                                                                                                                | 06-06-2026 | SVY     | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00                                                    | 53                    | 1    |
| 5                                                                                                                | 29-06-2026 | SVY     | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                                                      | 30                    | 1    |
| 6                                                                                                                | 13-07-2026 | DAT     | D/2627/0226 | BALASUBRAMANIAM M (MB) | 20,916.00                                                      | 16                    | 1    |
|                                                                                                                  |            |         |             |                        | <b>Total: 3,59,556.00</b>                                      |                       |      |
| <b>UMAYAAL WEAVING MILLS 8754316906</b><br>99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR                                 |            |         |             |                        |                                                                |                       |      |
| 1                                                                                                                | 02-12-2024 | SVYF    | R/0124      |                        | 1,81,238.00                                                    | 604                   | 1    |
| 2                                                                                                                | 25-06-2025 | SVD     | W/2526/0365 |                        | 1,71,341.00                                                    | 399                   | 1    |
| 3                                                                                                                | 26-06-2025 | SVD     | W/2526/0376 |                        | 2,01,734.00                                                    | 398                   | 1    |
| 4                                                                                                                | 29-09-2025 | SVD     | W/2526/1062 |                        | 1,87,740.00                                                    | 303                   | 1    |
|                                                                                                                  |            |         |             |                        | <b>Total: 7,42,053.00</b>                                      |                       |      |
| <b>Total Amount:</b>                                                                                             |            |         |             |                        |                                                                | <b>1,74,59,692.00</b> |      |

| <b>Other district line - 29-07-2026</b> |             |                |                   |               |               |                            |             |
|-----------------------------------------|-------------|----------------|-------------------|---------------|---------------|----------------------------|-------------|
| <b>S.N<br/>o</b>                        | <b>Date</b> | <b>Company</b> | <b>Invoice No</b> | <b>Broker</b> | <b>Amount</b> | <b>Due Days</b>            | <b>Week</b> |
| <b>JMT Total Amount:</b>                |             |                |                   |               |               | <b>2,53,42,0<br/>17.00</b> |             |