

## Annexure : 3

Name of the Corporate Debtor: Kallam Textiles Limited

Date of Commencement of CIRP : 06.04.2026

List of creditors as on 24.04.2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

S. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of Voting share in CoC
1	Union Bank of India	20.04.26	2,319,384,467	2,319,384,467	Secured Financial Creditor	Yes	No	53.5%	Nil	Nil	-	0	
2	Indian Bank	18.04.26	1,963,912,939	1,963,912,939	Secured Financial Creditor	Yes	No	45.3%	Nil	Nil	-	-	
3	Bank of Baroda	18.04.26	48,162,076	48,162,076	Secured Financial Creditor	Yes	No	1.1%	Nil	Nil	-	-	
	Total	3	4,331,459,482	4,331,459,482		-	-	100.0%	-	-	-	0	-

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