

## Annexure : 8

Name of the Corporate Debtor: Kallam Brothers Cottons Private Limited.,

Date of Commencement of CIRP : 06.08.2025

List of creditors as on 29.04.2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rupees

S. No.	Name of the 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 Security interest	Amount covered by guarantee	Whether related party?					
1	Adroit Textile Engineers	24.09.25	490,688	346,962	OC	Nil	Nil	No	-	-	143,726	-	
2	Andhra Pradesh Central Power D.C.L (APCPDCL)	13.10.2025	156,244,646	40,521,274	OC	Nil	Nil	No	-	-	115,723,372	-	
3	Anjali Cotton Traders	31.10.2025	15,311,621	11,306,399	OC	Nil	Nil	No	-	-	4,005,222	-	
4	Aphelion Finance Pvt. Ltd.,	11.09.25	34,500,984	34,500,984	OC	Nil	Nil	No	-	-	-	-	
5	Asian Engineering Company	27.10.2025	685,737	251,061	OC	Nil	Nil	No	-	-	434,676	-	
6	Bharathi Offset Printers and Binders	23.10.2025	112,983	112,983	OC	Nil	Nil	No	-	-	-	-	
7	Creative Engineering Associates	26.10.2025	35,919	35,919	OC	Nil	Nil	No	-	-	-	-	
8	Deputy Commissioner of Income Tax	08.10.2025	4,384,657	333,810	OC	Nil	Nil	No	-	-	4,050,847	-	
9	Flexaflex Hoses	29.10.2025	29,632	17,228	OC	Nil	Nil	No	-	-	12,404	-	
10	Global Automations	29.10.2025	372,995	372,995	OC	Nil	Nil	No	-	-	-	-	
11	Indian Cotton Solutions Ltd.,	12.09.25	10,200,379	10,200,379	OC	Nil	Nil	No	-	-	-	-	
12	Jinendram Texspin Pvt. Ltd.	30.10.2025	370,269	370,269	OC	Nil	Nil	No	-	-	-	-	
13	K. Saranya	23.10.2025	89,221	89,221	OC	Nil	Nil	No	-	-	-	-	
14	K.K. Protiens Pvt Ltd	27.10.2025	9,893,440	7,534,751	OC	Nil	Nil	No	-	-	2,358,689	-	
15	Khandelwal Enterprises	27.10.2025	690,795	595,633	OC	Nil	Nil	No	-	-	95,162	-	
16	Krishiacharya Technologies Pvt. Ltd.,	08.09.25	66,644,704	66,644,704	OC	Nil	Nil	No	-	-	-	-	
17	Kushal Finnovation Capital Pvt. Ltd.,	11.09.25	53,399,437	53,399,437	OC	Nil	Nil	No	-	-	-	-	
18	Lakshmi Narayana Enterprises	09.09.25	4,884,179	3,575,797	OC	Nil	Nil	No	-	-	1,308,382	-	
19	Narayani Polycot	15.12.25	820,950	729,036	OC	Nil	Nil	No	-	-	91,914	-	

20	Neha Fabs	18.09.2025	86,034	86,034	OC	Nil	Nil	No	-	-	-	-
21	Om Ganesh Associates	11.09.25	6,797,152	4,473,291	OC	Nil	Nil	No	-	-	2,323,861	-
22	Omsai Professional Security & Utility Services	13.09.25	278,469	237,523	OC	Nil	Nil	No	-	-	40,946	-
23	Purushotham Bhuradia	11.09.25	798,003	792,493	OC	Nil	Nil	No	-	-	5,510	-
24	Rajdeep Associates Marketing Pvt Ltd	30.10.2025	15,878	15,878	OC	Nil	Nil	No	-	-	-	-
25	Ramraghav Tex India	11.09.25	8,920,232	6,892,272	OC	Nil	Nil	No	-	-	2,027,960	-
26	RB and Sons Cotton Traders	10.09.25	7,385,965	5,506,768	OC	Nil	Nil	No	-	-	1,879,197	-
27	RK Industries	13.10.2025	350,962	350,962	OC	Nil	Nil	No	-	-	-	-
28	Sakthi Textile Engineers	27.10.2025	23,831	23,831	OC	Nil	Nil	No	-	-	-	-
29	Samunnati Agri Value Chain Solutions Pvt. Ltd.,	10.09.25	33,661,013	33,661,013	OC	Nil	Nil	No	-	-	-	-
30	Smartpaddle Technology Pvt Ltd	30.09.2025	65,804,825	65,804,825	OC	Nil	Nil	No	-	-	-	-
31	Solar Bull Energy LLP	25.10.2025	1,329,544	532,950	OC	Nil	Nil	No	-	-	796,594	-
32	SR Electrical controls	17.11.2025	32,568	32,568	OC	Nil	Nil	No	-	-	-	-
33	Sree Marketing	28.10.2025	86,838	72,776	OC	Nil	Nil	No	-	-	14,062	-
34	Sri Sahasra Lakshmi Traders	10.09.25	1,517,762	778,912	OC	Nil	Nil	No	-	-	738,850	-
35	Sri Sai Ganesh Agro Industries	20.12.2025	9,083,028	8,925,407	OC	Nil	Nil	No	-	-	157,621	-
36	Sri Sandhya Enterprises Cotton Ginning Mill	10.09.25	15,883,956	12,594,806	OC	Nil	Nil	No	-	-	3,289,150	-
37	Sri Vamsi Krishna Cotton Traders	10.09.25	10,605,653	10,294,695	OC	Nil	Nil	No	-	-	310,958	-
38	Sri Vijaya Durga Traders	10.09.25	5,683,397	2,432,927	OC	Nil	Nil	No	-	-	3,250,470	-
39	Sri. Sambasiva Cotton Traders	11.09.25	8,261,415	6,163,508	OC	Nil	Nil	No	-	-	2,097,907	-
40	Sri. Sandhya Enterprises	10.09.25	3,320,504	423,008	OC	Nil	Nil	No	-	-	2,897,496	-
41	Subramanya Cottons	09.09.25	5,246,701	5,244,577	OC	Nil	Nil	No	-	-	2,124	-
42	Sunil Kumar Khator	27.10.2025	40,685	38,961	OC	Nil	Nil	No	-	-	1,724	-
43	Surya Associates	18.10.2025	119,652	119,652	OC	Nil	Nil	No	-	-	-	-
44	TSR Cotton Ginning Mill	09.09.25	26,857,183	16,686,610	OC	Nil	Nil	No	-	-	10,170,573	-
45	VHM Traders	25.10.2025	176,797	176,797	OC	Nil	Nil	No	-	-	-	-

46	Viswateja Lakshmi Traders	11.09.25	6,157,416	1,455,676	OC	Nil	Nil	No	-	-	4,701,740		
47	White & Co.	13.10.2025	100,648	100,648	OC	Nil	Nil	No	-	-	-		
47	Total		577,789,347	414,858,210					-	-	162,931,137	-	-