

Annexure-7													
Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026													
List of Operational Creditors (Government Dues)													
Sl No.	Details of Claimant		Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Employees' Provident Fund Organisation	Vijaywada, Central Government	02-09-2026	82,150	82,150	unsecured	No	0%	0	0	0	0	interim claims
2	Income Tax Office, Ward 2(1), Hyderabad	Hyderabad, Central Government	28-08-2026	2,27,490	2,27,490	unsecured	No	0%	0	0	0	0	--
	Total			3,09,640.00	3,09,640.00						0	-	

KAMBHAMMETTU SRINIVASA SUBBARAYA SRI VAMSI
 Digitally signed by
 KAMBHAMMETTU
 SRINIVASA
 SUBBARAYA SRI VAMSI
 Date: 2026.09.11
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