

Annexure-5

Name of the corporate debtor: M/s Kallam Brothers Cottons Private Limited;

Date of commencement of liquidation: 31.07.2026;

List of stakeholders as on: 13.09.2026

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1.	ESIC	Central Government	10/09/2025	18,544	18,544	Govt. Dues	-	NA	0.00%	-	-	-	-	
2.	EPFO	Central Government	15/09/2025	2,71,781	1,78,094	Govt. Dues	-	NA	0.01%	-	-	93,687	-	
	TOTAL			2,90,325	1,96,638		-		0.01%	-	-	93,687	-	