

Annexure-6

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 (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. 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 rejected	Amount of claim under verification	Remarks, if any
		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)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Adroit Textile Engineers	24/09/2025	4,90,688	3,46,962	OC	-	NA	-	0.02%	-	-	1,43,726	-	
2.	Andhra Pradesh Central Power D.C.L (APCPDC L)	13/10/2025	15,62,44,646	4,05,21,274	OC	-	NA	-	2.46%	-	-	11,57,23,372	-	
3.	Anjali Cotton Traders	31/10/2025	1,53,11,621	1,13,06,399	OC	-	NA	-	0.69%	-	-	40,05,222	-	
4.	Asian Engineering Company	27/10/2025	6,85,737	2,51,061	OC	-	NA	-	0.02%	-	-	4,34,676	-	
5.	Bharathi Offset Printers and Binders	23/10/2025	1,12,983	1,12,983	OC	-	NA	-	0.01%	-	-	-	-	
6.	Creative Engineering	26/10/2025	35,919	35,919	OC	-	NA	-	0.00%	-	-	-	-	

	g Associates													
7.	Deputy Commissioner of Income Tax	08/10/2025	43,84,657	3,33,810	OC	-	NA	-	0.02%	-	-	40,50,847	-	
8.	Flexaflex Hoses	29/10/2025	29,632	17,228	OC	-	NA	-	0.00%	-	-	12,404	-	
9.	Global Automations	29/10/2025	3,72,995	3,72,995	OC	-	NA	-	0.02%	-	-	-	-	
10.	Indian Cotton Solutions Ltd.,	12/09/2025	1,02,00,379	1,02,00,379	OC	-	NA	-	0.62%	-	-	-	-	
11.	Jinendram Texspin Pvt. Ltd.	30/10/2025	3,70,269	3,70,269	OC	-	NA	-	0.02%	-	-	-	-	
12.	K. Saranya	23/10/2025	89,221	89,221	OC	-	NA	-	0.01%	-	-	-	-	
13.	K.K. Protiens Pvt Ltd	27/10/2025	98,93,440	75,34,751	OC	-	NA	-	0.46%	-	-	23,58,689	-	
14.	Khandelwal Enterprises	27/10/2025	6,90,795	5,95,633	OC	-	NA	-	0.04%	-	-	95,162	-	
15.	Krishiacharya Technologies Pvt. Ltd.,	08/09/2025	6,66,44,704	6,66,44,704	OC	-	NA	-	4.05%	-	-	-	-	
16.	Lakshmi Narayana Enterprises	09/09/2025	48,84,179	35,75,797	OC	-	NA	-	0.22%	-	-	13,08,382	-	
17.	Narayani Polycot	15/12/2025	8,20,950	7,29,036	OC	-	NA	-	0.04%	-	-	91,914	-	
18.	Neha Fabs	18/09/2025	86,034	86,034	OC	-	NA	-	0.01%	-	-	-	-	
19.	Om Ganesh Associates	11/09/2025	67,97,152	44,73,291	OC	-	NA	-	0.27%	-	-	23,23,861	-	
20.	Omsai	13/09/2025			OC		NA		0.01%					

	Professional Security & Utility Services	25	2,78,469	2,37,523		-		-		-	-	40,946	-	
21.	Purushotham Bhuradia	11/09/2025	7,98,003	7,92,493	OC	-	NA	-	0.05%	-	-	5,510	-	
22.	Rajdeep Associates Marketing Pvt Ltd	30/10/2025	15,878	15,878	OC	-	NA	-	0.00%	-	-	-	-	
23.	Ramraghav Tex India	11/09/2025	89,20,232	68,92,272	OC	-	NA	-	0.42%	-	-	20,27,960	-	
24.	RB and Sons Cotton Traders	10/09/2025	73,85,965	55,06,768	OC	-	NA	-	0.33%	-	-	18,79,197	-	
25.	RK Industries	13/10/2025	3,50,962	3,50,962	OC	-	NA	-	0.02%	-	-	-	-	
26.	Sakthi Textile Engineers	27/10/2025	23,831	23,831	OC	-	NA	-	0.00%	-	-	-	-	
27.	Samunnati Agri Value Chain Solutions Pvt. Ltd.,	10/09/2025	3,36,61,013	3,36,61,013	OC	-	NA	-	2.04%	-	-	-	-	
28.	Smartpadhle Technology Pvt Ltd	30/09/2025	6,58,04,825	6,58,04,825	OC	-	NA	-	4.00%	-	-	-	-	
29.	Solar Bull Energy LLP	25/10/2025	13,29,544	5,32,950	OC	-	NA	-	0.03%	-	-	7,96,594	-	
30.	SR Electrical controls	17/11/2025	32,568	32,568	OC	-	NA	-	0.00%	-	-	-	-	
31.	Sree Marketing	28/10/2025	86,838	72,776	OC	-	NA	-	0.00%	-	-	14,062	-	
32.	Sri Sahasra Lakshmi Traders	10/09/2025	15,17,762	7,78,912	OC	-	NA	-	0.05%	-	-	7,38,850	-	

33.	Sri Sai Ganesh Agro Industries	20/12/2025	90,83,028	89,25,407	OC	-	NA	-	0.54%	-	-	1,57,621	-	
34.	Sri Sandhya Enterprises Cotton Ginning Mill	10/09/2025	1,58,83,956	1,25,94,806	OC	-	NA	-	0.76%	-	-	32,89,150	-	
35.	Sri Vijaya Durga Traders	10/09/2025	56,83,397	24,32,927	OC	-	NA	-	0.15%	-	-	32,50,470	-	
36.	Sri. Sambasiva Cotton Traders	11/09/2025	82,61,415	61,63,508	OC	-	NA	-	0.37%	-	-	20,97,907	-	
37.	Sri. Sandhya Enterprises	10/09/2025	33,20,504	4,23,008	OC	-	NA	-	0.03%	-	-	28,97,496	-	
38.	Subramanya Cottons	09/09/2025	52,46,701	52,44,577	OC	-	NA	-	0.32%	-	-	2,124	-	
39.	Sunil Kumar Khator	27/10/2025	40,685	38,961	OC	-	NA	-	0.00%	-	-	1,724	-	
40.	Surya Associates	18/10/2025	1,19,652	1,19,652	OC	-	NA	-	0.01%	-	-	-	-	
41.	VHM Traders	25/10/2025	1,76,797	1,76,797	OC	-	NA	-	0.01%	-	-	-	-	
42.	White & Co.	13/10/2025	1,00,648	1,00,648	OC	-	NA	-	0.01%	-	-	-	-	
43.	Viswateja Lakshmi Traders	11/09/2025	61,57,416	14,55,676	OC	-	NA	-	0.09%	-	-	47,01,740	-	
44.	TSR Cotton Ginning Mill	09/09/2025	2,68,57,183	1,66,86,610	OC	-	NA	-	1.01%	-	-	1,01,70,573	-	
45.	Sri Vamsi Krishna Cotton Traders	10/09/2025	1,06,05,653	1,02,94,695	OC	-	NA	-	0.63%	-	-	3,10,958	-	
46.	Kushal	11/09/2025			OC		NA		3.24%					

	Finnovation Capital Pvt. Ltd.,	25	5,33,99,437	5,33,99,437		-		-		-	-	-	-	
47.	Aphelion Finance Pvt. Ltd.,	11/09/2025	3,45,00,984	3,45,00,984	OC	-	NA	-	2.10%	-	-	-	-	
48.	Sri Dhanalakshmi Cotton Traders	11/08/2026	12,81,154	12,81,154	OC	-	NA	-	0.08%	-	-	-	-	Provisionally Admitted
	TOTAL		57,90,70,501	41,61,39,364		-		-	25.27%	-	-	16,29,31,137	-	