

Annexure : 7

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

Date of Commencement of CIRP : 06.08.2025

List of creditors as on 16.09.2025

List of operational creditors (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	ESIC	10.09.25	18,544	18,544	Govt. Dues	Nil	Nil	No	-	-	-	-	Nil
2	EPFO	15.09.25	271,781	271,781	Govt. Dues	Nil	Nil	No	-	-	-	-	Nil
3	Deputy Commissioner	08.10.2025	4,384,657	333,810	Govt. Dues	Nil	Nil	No	-	-	-	4,050,847	Nil
	Total	3	4,674,982	624,135			-		-	-	-	4,050,847	