

Annexure : 3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

S. 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 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 guarantee	Whether related party?	% of Voting share in CoC					
1	Axis Bank Limited	10.09.25	810,487,848	810,487,848	Secured Financial Creditor	Yes	No	63.88%	Nil	Nil	-	-	
2	HDFC Bank Limited	11.09.25	370,314,100	370,314,100	Secured Financial Creditor	Yes	No	29.19%	Nil	Nil	-	-	
	Total	2	1,180,801,948	1,180,801,948		-	-	93.07%	-	-	-	-	-