

Annexure : 4

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 unsecured 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	Kushal Finnovation Capital Pvt. L	11.09.25	53,399,437	53,399,437	Unsecured Financial Creditors	Nil	No	4.30%	-	-	-	-	
2	Aphelion Finance Pvt. Ltd.,	11.09.25	34,500,984	34,500,984	Unsecured Financial Creditors	Nil	NO	0%	-	-	-	-	
3	Annapurna Kallam	11.09.25	16,002,835	-	Unsecured Financial Creditors	Nil	Yes	0%	-	-	16,002,835	-	
	TOTAL	3	103,903,256	87,900,421				4%	-	-	16,002,835	-	-