

Annexure : 8

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 (Other than Workmen and Employees and 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	Krishtnarya Technologies Pvt. Ltd.	08.09.25	66,644,704	66,644,704	OC	Nil	Nil	No	-	-	-	-	
2	Lakshmi Narayana Enterprises	09.09.25	4,884,179	3,575,797	OC	Nil	Nil	No	-	-	1,308,382	-	
3	RB and Sons Cotton Traders	10.09.25	7,385,965	5,506,768	OC	Nil	Nil	No	-	-	1,879,197	-	
4	Samummat Agri Value Chain Solutions Pvt. Ltd.	10.09.25	33,661,013	33,661,013	OC	Nil	Nil	No	-	-	-	-	
5	Om Ganesh Associates	11.09.25	6,797,152	4,473,291	OC	Nil	Nil	No	-	-	2,323,861	-	
6	Ramraghav Tex India	11.09.25	8,920,232	6,892,272	OC	Nil	Nil	No	-	-	2,027,960	-	
7	Sri. Sambasiva Cotton Traders	11.09.25	8,261,415	6,163,508	OC	Nil	Nil	No	-	-	2,097,907	-	
8	Purushotham Bhuradia	11.09.25	798,003	792,493	OC	Nil	Nil	No	-	-	5,510	-	
9	Indian Cotton Solutions Ltd.,	12.09.25	10,200,379	10,200,379	OC	Nil	Nil	No	-	-	-	-	
10	Omsar Professional Security & Utility Services	13.09.25	278,469	237,523	OC	Nil	Nil	No	-	-	40,946	-	
11	Adroit Textile Engineers	24.09.25	490,688	346,962	OC	Nil	Nil	No	-	-	143,726	-	
12	Andhra Pradesh Central Power DCL (APCPDCL)	13.10.25	156,244,646	40,521,274	OC	Nil	Nil	No	-	-	-	115,723,372	
13	RK Industries	13.10.25	350,962	350,962	OC	Nil	Nil	No	-	-	-	-	
14	White & Co.	13.10.25	100,648	100,648	OC	Nil	Nil	No	-	-	-	-	
15	NEHA FABS	18.09.25	86,034	86,034	OC	Nil	Nil	No	-	-	-	-	
16	Surya Associates	18.10.25	119,652	119,652	OC	Nil	Nil	No	-	-	-	-	
17	BIJAKATHI OFFSET PRINTERS AND BINDERS	23.10.25	112,983	112,983	OC	Nil	Nil	No	-	-	-	-	
18	K. SARANYA	23.10.25	89,221	89,221	OC	Nil	Nil	No	-	-	-	-	
19	VHM Traders	25.10.25	176,797	176,797	OC	Nil	Nil	No	-	-	-	-	
20	Solar Bull Energy LLP	25.10.25	1,329,544	532,950	OC	Nil	Nil	No	-	-	796,594	-	
21	Creative Engineering Associates	26.10.25	35,919	35,919	OC	Nil	Nil	No	-	-	-	-	
22	Asian Engineering Company	27.10.25	685,737	251,061	OC	Nil	Nil	No	-	-	434,676	-	
23	K.K PROTIENS PVT LTD	27.10.25	9,893,440	7,534,751	OC	Nil	Nil	No	-	-	2,358,689	-	
24	KHANDELWAL ENTERPRISES	27.10.25	690,795	595,633	OC	Nil	Nil	No	-	-	95,162	-	
25	Sunil Kumar Khator	27.10.25	40,685	38,961	OC	Nil	Nil	No	-	-	1,724	-	
26	SAKTHI TEXTILE ENGINEERS	27.10.25	23,831	23,831	OC	Nil	Nil	No	-	-	-	-	
27	Sree Marketing	28.10.25	86,838	72,776	OC	Nil	Nil	No	-	-	14,062	-	
28	Global Automations	29.10.25	372,995	372,995	OC	Nil	Nil	No	-	-	-	-	
29	Flexaflex Hoses	29.10.25	29,632	17,228	OC	Nil	Nil	No	-	-	12,404	-	
30	Smartpaddle Technology Pvt Ltd	30.09.25	65,804,825	65,804,825	OC	Nil	Nil	No	-	-	-	-	
31	Jinendram Texspin Pvt. Ltd.	30.10.25	370,269	370,269	OC	Nil	Nil	No	-	-	-	-	
32	Rajdeep Associates Marketing Pvt Ltd	30.10.25	15,878	15,878	OC	Nil	Nil	No	-	-	-	-	
33	Anjali Cotton Traders	31.10.25	15,311,621	11,306,399	OC	Nil	Nil	No	-	-	4,005,222	-	
33	Total		400,295,151	267,025,757	-	-	-	-	-	-	17,546,022	115,723,372	-