

List of Creditors										
Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026										
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	4,171,985,540.11	1	4,164,702,540.11	-	-	7,283,000.00	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-4	
5	Operational Creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)	2	309,640.00	2	309,640.00	-	-	-	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	TOTAL	3	4,172,295,180.11	3	4,165,012,180.11		-	7,283,000.00		

[illegible]

Annexure-3														
Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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?	% of voting share in CoC					
1	Indian Overseas Bank	8/28/2026	4,171,985,540.11	4,164,702,540.11	Secured	4,171,985,540.11	0.00	No	100%	0	0	0	7,283,000	interest under verification
	TOTAL		4,171,985,540.11	4,164,702,540.11		4,171,985,540.11	0.00		100%			-	7,283,000	
*Note : Amount of claim admitted is subject to revision/further verification on subsequent receipt of further information/ details/records														
Indian Overseas Bank														
Details of Security are as follows: First charge on block assets of the company present and future including equitable mortgage of factory land and building and plant and machinery situated at Sy no. 135, 139 and 140/1 (Ac 12.00 Gts), Aliveedu Village, Vijayraj Panchayat, Pedavegi Mandal, West Godavari District, AP. P&M - valued at Rs 5.40 Crore in 2025 and Land & Building valued at Rs. 11.80 crore in 2024.														

Annexure-4													
Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026													
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL		-	-		-	0.00	0.00%	0.00%		-	-	

Annexure-5

Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026

[illegible][illegible]

Annexure-6

Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026

List of Operational Creditors (Employees)

[illegible]

Annexure-7													
Name of the Corporate Debtor: M/s. Helapuri Spinning Mills Private Limited (under CIRP); Date of Commencement of CIRP: 19-08-2026 ; List of creditors as on: 08-09-2026													
List of Operational Creditors (Government Dues)													
Sl No.	Details of Claimant		Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Employees' Provident Fund Organisation	Vijaywada, Central Government	9/2/2026	82,150	82,150	unsecured	No	0%	0	0	0	0	interim claims
2	Income Tax Office, Ward 2(1), Hyderabad	Hyderabad, Central Government	8/28/2026	227,490	227,490	unsecured	No	0%	0	0	0	0	--
Total				309,640.00	309,640.00						0	-	

[illegible]

