Name of Corporate Debtor: M/S GEO JUTE LIMITED; Date of commencement of CIRP: 19.01.2024 Updated on 30.06.2025 List of operational creditors (Other than Workmen and Employees and Government Dues)

| | | Details of Claim Received | | Details of claim admitted | | | | | | Amount of | Amount of any Mutual | | Amount of | |
|-------|---------------------------------------------------------------------------------------------------|---------------------------|-----------|---------------------------|---------------------------------------|----------------------------------------|-----------------------------|------------------------|--------------------------|---------------------|-------------------------------|------------------------------|-----------------------------|---------------------|
| S.No. | Name of Creditors | Date of Receipt | Amount | Amount of claim admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | contingent claim | dues, that may be set- off | Amount of claim not admitted | claim under verification | Remark s, if any |
| 1 | M/s Ganpati Traders, Forbesganj | 16-Feb-2024 | 1553802 | 1553802 | Operational Creditors Except W & E | - | - | _ | - | - | - | - | - | - |
| 2 | M/s Bihar Trading, Forbesganj | 16-Feb-2024 | 3708122 | 3708122 | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |
| 3 | M/s Lakshmichand Bansidhar, Forbesganj | 16-Feb-2024 | 1696155 | 1696155 | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |
| 4 | M/s Rajendra Trading Company | 22-Feb-2024 | 2729934 | 2729934 | Operational Creditors Except W & E | = | - | = | - | - | - | = | - | - |
| 5 | M/s Surendra Trading Company | 22-Feb-2024 | 7795576 | 7795576 | Operational Creditors Except W & E | - | - | = | - | - | - | = | - | - |
| 6 | The Haryana State Co- Operative Supply & Marketing Federation Limited (HAFED), Ambala | 15-Feb-2024 | 142884647 | 142884647 | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |
| 7 | Jai Mata Traders (Properitorship Firm) | 11-Mar-2024 | 434760 | | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |
| 8 | Subham Enterprises (Properitorship Firm) | 11-Mar-2024 | 1753567 | 1753567 | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |
| 9 | Shree Sidh Traders (Properitorship Firm) | 11-Mar-2024 | 1270266 | 1270266 | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |
| 10 | Mamraj Murarilal HUF | 6-Apr-24 | 112701 | | Operational Creditors Except W & E | - | - | - | - | - | - | - | - | - |