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 any Mutual		Amount of	Remark s,
	Name of Creditors			Amount of claim	Nature of Claim	Amount covered by Security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent	dues, that may be set-	Amount of claim not admitted	claim under	if any
S.No.		Date of Receipt	Amount Claimed	admitted		Interest	rimount covered by guarantee			claim	off		verification	
1	M/s Ganpati Traders, Forbesganj	16-Feb-2024	15,53,801.73	15,53,801.73	Operational Creditors Except W & E	-	-	-	-	-	-	-	-	-
2	M/s Bihar Trading, Forbesganj	16-Feb-2024	37,08,121.72	37,08,121.72	Operational Creditors Except W & E	-	-	-	-	-	-		-	_
3	M/s Lakshmichand Bansidhar, Forbesganj	16-Feb-2024	16,96,155.00	16,96,155.00	Operational Creditors Except W & E	-	-	-	-	i	-		-	
4	M/s Rajendra Trading Company	22-Feb-2024	27,29,934.34	27,29,934.34	Operational Creditors Except W & E	-	-	-	-	-	_		-	_
5	M/s Surendra Trading Company	22-Feb-2024	77,95,575.95	77,95,575.95	Operational Creditors Except W & E	-	-	-	-	i	-		-	_
	The Haryana State Co- Operative Supply & Marketing Federation Limited (HAFED), Ambala	15-Feb-2024	14,28,84,646.93	14,28,84,646.93	Operational Creditors Except W & E	_	-	-	-	<u>-</u>	-	-	-	-
7	Jai Mata Traders (Properitorship Firm)	11-Mar-2024	4,34,760.00		Operational Creditors Except W & E	-	-	-	-	-	-	-	-	
8	Subham Enterprises (Properitorship Firm)	11-Mar-2024	17,53,567.00	17,53,567.00	Operational Creditors Except W & E	-	-	-	-	-	-	-	-	-
	Shree Sidh Traders (Properitorship Firm)	11-Mar-2024	12,70,266.00	12,70,266.00	Operational Creditors Except W & E	-	-	-	-	-	-	-	-	-
10	Mamraj Murarilal HUF	06-Apr-24	1,12,701.25		Operational Creditors Except W & E	-	-	-	-	-	-	-	-	_
	Total		16,39,39,529.92	16,39,39,529.92				-						