

Annexure -7

Name of the corporate debtor: Howrah Mills Co Limited; Date of commencement of CIRP: 24-06-2026; List of creditors as on: 15-09-2026

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received								Amount contingen claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, any
	Department	Government	Date of receipt	Amount claimed	Amount Provisionally	Nature claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	GST & VAT	W B Commercial Taxes	03-08-2026	87,55,73,477	84,07,25,746	OC- Govt	Nil	Nil	No	0	Nil		3,48,47,731		
2	Provident Fund	Provident Fund	31-07-2026	24,83,19,914		OC- Govt	Nil	Nil	No	0	Nil			24,83,19,914	
3	ESI	Employees State Insurance	26-08-2026	14,61,76,864		OC- Govt	Nil	Nil	No	0	Nil			14,61,76,864	
3		Total		1,27,00,70,255	#####						-	-	3,48,47,731.00	39,44,96,778	