

Annexure -8

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 (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted (Provisionally)						Amount of contingent claim	Amount of any mutual dues, that may be set	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	Shyama Prasad Mukherjee Port Trust	#####	29,36,36,880.42		OC	Nil	Nil	No	0	Nil	Nil	-	29,36,36,880	
2	Almost Vinimay Pvt Ltd	#####	4,33,71,765.00	2,16,37,252.38	OC	Nil	Nil	No	0	Nil	Nil	-	2,17,34,513	
3	CDSL	#####	52,272.35		OC	Nil	Nil	No	0	Nil	Nil	-	52,272	
4	Namokar Vinimay Pvt Limited 2	#####	36,03,083.73	35,38,769.00	OC	Nil	Nil	No	0	Nil	Nil	64,314.73	-	
5	Abhilasha Vanijya Pvt Ltd	#####	15,57,55,977.00	15,37,96,797.00	OC	Nil	Nil	No	0	Nil	Nil	19,59,180.00	-	
6	Siddharth Fabricators Pvt Ltd	#####	59,53,504.00	58,82,024.00	OC	Nil	Nil	No	0	Nil	Nil	71,480.00	-	
6	Total		50,23,73,482.50	18,48,54,842.38	-	-						-	20,94,974.73	31,54,23,665