

Annexure -4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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	% of voting share in						
1	Mooldhan Advisory System Pvt Ltd	31-07-2026	2,62,06,227	2,49,15,577	UFC	Nil	NA	0.98%	Nil	Nil	1290650	Nil		
2	Om Prakash Bahety	31-07-2026	3,12,39,708	2,33,94,232	UFC	Nil	NA	0.92%	Nil	Nil	7845476	Nil		
3	Mayank Bahety HUF	31-07-2026	3,00,38,583	2,26,28,852	UFC	Nil	NA	0.89%	Nil	Nil	7409731	Nil		
4	Pawan Kumar Malpani HUF	31-07-2026	2,95,05,139	2,89,76,090	UFC	Nil	NA	1.14%	Nil	Nil	529049	Nil		
5	Tirupati Niryaat Pvt Ltd	31-07-2026	1,20,00,000		UFC	Nil	NA	0.00%	Nil	Nil	0	1,20,00,000		
6	Toshniwal Sons Pvt Ltd	03-08-2026	2,24,71,050	2,21,31,863	UFC	Nil	NA	0.87%	Nil	Nil	339187			
7	Ashamangal Portfolio Pvt LTD	06-08-2026	12,59,82,156		UFC	Nil	NA	0.00%	Nil	Nil	0	12,59,82,156		
8	MRP Commercial Pvt Ltd	08-08-2026	20,32,76,512		UFC	Nil	NA	0.00%	Nil	Nil	0	20,32,76,512		
9	West Bengal Agro Textile Corporation	13-08-2026	73,50,270		UFC	Nil	NA	0.00%	Nil	Nil	0	73,50,270		
10	Premiere Digital Solutions Pvt Ltd	18-08-2026	38,75,55,595		UFC	Nil	NA	0.00%	Nil	Nil	0	38,75,55,595		
11	Primarc Srijan Projects LLP	21-08-2026	35,16,70,057		UFC	Nil	NA	0.00%	Nil	Nil	3424909	0	Claim submitted Jointly by Primarc Srijan, Srijan Reality, Primarc Projects, Form C - SFC	
11	Srijan Realty Private Limited	21-08-2026		20,89,47,089	UFC	Nil	NA	8.25%	Nil	Nil		0		
11	Primarc Projects Private	21-08-2026		13,92,98,059	UFC	Nil	NA	5.50%	Nil	Nil		0		
12	Abinandan Holdings Pvt Ltd	03-08-2026	728353799	719261000	UFC	Nil	Yes	0.00%	Nil	Nil	9092799	0		
12	Abinandan Holdings Pvt Ltd	03-08-2026	158952093	152255040.9	UFC	Nil	Yes	0.00%	Nil	Nil	6697052	0		
15			2,11,46,01,189	1,34,18,07,803	0	0	0	18.58%	0	0	3,66,28,853	73,61,64,533		

47,02,91,763
206097774081.42%
100.00%