

Annexure-5

Name of the corporate debtor: Sri Lakshmi Srinivasa Jute Mills Private Limited

Date of commencement of CIRP: 16.03.2022

List of creditors as on: 07.04.2022

List of operational creditors (Workmen)

(Amount in ₹)

| Sl. No. | Name of authorised representative, if any | Name of workman | 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 under verification | Amount of claim not a dmitted | Remarks, if any |
|------------|---|-----------------|---------------------------|----------------|---------------------------|-----------------|------------------------|---------------------------|----------------------------|--|------------------------------------|-------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % voting share in CoC, if | | | | | |
| 1 | Vadada Seshagiri Rao | 351 | 31-03-2022 | 388,48,637 | 388,48,637 | Gratuity | No | NA | - | - | - | 388,48,637 | nil |