

Annexure-4

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

(Amount in ₹)

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 party?	% of Voting share in CoC					
1	Harika Vummidi	29-03-2022	6,90,000	6,90,000	Financial Creditor	-	-	Yes	NA	-	-	-	8173,59,989
2	Bharat Vummidi	29-03-2022	25,42,000	25,42,000	Financial Creditor	-	-	Yes	NA				
3	Pyda swapna	29-03-2022	20,27,500	20,27,500	Financial Creditor	-	-	Yes	NA				
4	P.Venkatarama Ranjit	29-03-2022	30,37,622	30,37,622	Financial Creditor	-	-	Yes	NA				
5	K. Ratnakumari	30-03-2022	103,91,744	103,91,744	Financial Creditor	-	-	Yes	NA				
6	Kothavenkat Rao	30-03-2022	967,48,124	967,48,124	Financial Creditor	-	-	Yes	NA				
7	Best Impex	29-03-2022	411,00,000	411,00,000	Financial Creditor	-	-	No	31%				
8	M/S Ramchandra Traders	30-03-2022	81,08,915	81,08,915	Financial Creditor	-	-	No	6%				
9	Sri Venkata sai Agencies	30-03-2022	122,71,359	122,71,359	Financial Creditor	-	-	No	9%				
10	M/S Someswara Enterprises	30-03-2022	146,99,460	146,99,460	Financial Creditor	-	-	No	11%				
11	M/s Sri Lakshmi Balaji Promoters and Developers	31-03-2022	544,00,000	544,00,000	Financial Creditor	-	-	No	42%				
			2460,16,724	2460,16,724					100%				8173,59,989