Annexure – 3

Name of the corporate debtor: Circar Jute Mills Private Limited. ; Date of commencement of CIRP 04/04/2022;

List of creditors as 26/05/2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted						Amountof conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amountof claim admitted	Nature of claim	Amount covered by secur-ity interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil