Annexure-1

Name of the corporate debtor: Circar Jute Mills Private Limited. ; Date of commencement of CIRP 04/04/2022; List of creditors as on: 26/05/2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credit-or	Details of claim received		Details of claim admitted						Amount of contingen-t claim	Amount of any Mutual dues, that maybe set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Natureof claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Bank of Baroda	18/04/2022	23230069.13	16982740	Financial Creditor	Nil	Nil	No	100%	Nil	Nil	Nil	6247329.13	Revision details are require