

## Annexure-8

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: 08-06-2022

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.	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
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	M/s Khetulal Pugalia & Sons	31-03-2022	2,49,48,879	2,49,48,879	Operatioanl debt	-	-	no	NA	-	-	-	-
2	Surajmal Ramprasad	31-03-2022	4,45,80,246	4,45,80,246	Operatioanl debt	-	-	no	NA	-	-	-	-