Annexure-1

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 secured financial creditors belonging to any class of creditors

(Amount in ₹)

(
SI.	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 under verifica- tion	Remark s, if any
No.		Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
				Nil										
							-		-	-	-	-	-	-