Annexure – 3

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

List of creditors as 24/06/2022

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 receive D		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 rec eipt	Amou nt clai med	Amountof claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1.	Bank of Baroda	18/04/20 22	23230069. 13	17017080	Financial Creditor	Nil	Nil	No	18%	Nil	Nil	Nil	6212989	Revision