

## Annexure-4

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: 28-06-2022

## List of unsecured financial creditors

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

(Amount in ₹)

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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	Harika Vummidi	29-03-22	690,000	690,000	Financial Creditor	-	-	No	NA	-	-	-	
2	Bharat Vummidi	29-03-22	2,542,000	2,542,000	Financial Creditor	-	-	No	NA				
3	Pyda swapna	29-03-22	2,027,500	2,027,500	Financial Creditor	-	-	No	NA				
4	P.Venkatarama Ranjit	29-03-22	3,037,622	3,037,622	Financial Creditor	-	-	No	NA				
5	K. Ratnakumari	30-03-22	10,391,744	10,391,744	Financial Creditor	-	-	No	NA				
6	Kothavenkat Rao	30-03-22	96,748,124	96,748,124	Financial Creditor	-	-	No	NA				
7	Best Impex	29-03-22	41,100,000	41,100,000	Financial Creditor	-	-	Yes	31%				
8	M/S Ramchandra Traders	30-03-22	8,108,915	8,108,915	Financial Creditor	-	-	Yes	6%				
9	Sri Venkata sai Agencies	30-03-22	12,271,359	12,271,359	Financial Creditor	-	-	Yes	9%				
10	M/S Someswara Enterprises	30-03-22	14,699,460	14,699,460	Financial Creditor	-	-	Yes	11%				
11	M/s Sri Lakshmi Balaji Promoters and Developers	31-03-22	54,400,000	54,400,000	Financial Creditor	-	-	Yes	42%				
			<b>246,016,724</b>	<b>246,016,724</b>					100%				