

Annexure – 8

Name of the corporate debtor: Circar Jute Mills Private Limited. ; Date of commencement of CIRP 04/04/2022;
List of creditors as 30/07/2022

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

Sl. No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	M/s Shyam Sunder Trading Co. through Partner Mr. Rajesh Kr. Periwal	19/04/2022	3645411	1252252	OC	NA	NA	NA	NA	NA	NA	NA	2393159	
2	Gopal Chand Bajaj	18/04/2022	358215	Nil	OC	NA	NA	NA	NA	NA	NA	NA	358215	Nil as Form B has not been submitted
3.	B. Jhunjhunwala & co.	22.06.2022	16716662	7451197	OC	NA	NA	NA	NA	NA	NA	NA	9265465	
4.	Mahendra Kumar Chhajjer	29.06.2022	2703373	1283657	OC	NA	NA	NA	NA	NA	NA	NA	1419716	
5.	Snehlata Chhajjer	29.06.2022	1738712	800802	OC	NA	NA	NA	NA	NA	NA	NA	937910	
6.	Pradeep Kumar Chhajjer	29.06.2022	3040081	1427835	OC	NA	NA	NA	NA	NA	NA	NA	1612246	
7.	Vishnu Trading Company	29.06.2022	5818481	1970119	OC	NA	NA	NA	NA	NA	NA	NA	3848362	
8.	Divyendu Enterprises	29.06.2022	2851274	1350387	OC	NA	NA	NA	NA	NA	NA	NA	1500887	