							Annexur	e-1							
Name of the Corporate Debtor CIRCAR JUTE MILLS					TE MILLS (P	E MILLS (P) LTD			Date of Commecement of CIRP				04.04.2022		
						List of	Creditors as	on 27.09.20	22			10 110 112021			
				Lis	st of Secure	d Financial	Creditors belo	onging to a	ny Class of (Creditors				-1	
									,						
										- Commence					
Sl.No.	Name of	Details of	claim	Details of claim admitted					A		1.	Amoun	Contention the comme		
	creditor	Date of	Amount		Nature of		Amount	Whether	0/ -6	The second secon	Amount of		Amount of	Remarks	
		receipt	claimed	of claim			5/ 10/				any Mutual	of claim	claim	if any	
		. ccc.pc	Cidillica	_	1 151/02/00/1/25/09/8	covered	covered by	related	voting	claim	dues, that	not	under		
				admitted		by	guarantee	party?	share in	ľ	may be set-	admitted	verification		
		į.				Security			CoC		off				
						interest				1	account			1	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	NAP	

IP Regd. No. IBBI/IPA-003/ IP-N000149/2017-2018/11728

Kurapati Singarayya Chowdary Resolution Professional

In the matter of Circar Jute Mills (P) Ltd Date: 27.09.2022