

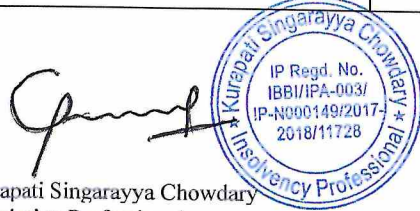
Annexure-4

Name of the Corporate Debtor	CIRCAR JUTE MILLS (P) LTD	Date of Commencement of CIRP	04.04.2022
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List of Creditors as on 27.09.2022

List of Unsecured Financial Creditors (other than financial creditors belonging to any Class of Creditors)

Sl.No	Name of creditor	Details of claim received		Details of claim admitted					Amount in Rs.					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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
1	Norisys Technology (P) L	16.04.2022	46481875	46481875	Debt	0	No	45.51	0	0	0	0		
2	Encard Trading Co	30.04.2022	2287758	2287758	Debt	0	No	2.24	0	0	0	0		
3	Excel Commosale (P) Ltd	02.05.2022	18292950	18292950	Debt	0	No	17.91	0	0	0	0		
4	Stanley Suppliers (P) Ltd	02.05.2022	6062558	6062558	Debt	0	No	5.94	0	0	0	0		
5	Bindawala Cables & Conductors Ltd	29.04.2022	5585595	0	Debt	0	Yes	0.00	0	0	0	5585595	Nature of claim needs further verification	
6	Midland Projects Ltd	24.05.2022	29168911	0	Debt	0	Yes	0.00	0	0	0	29168911	Nature of claim needs further verification	
7	Gaurang Bhartia	19.05.2022	7687844	7687844	Debt	0	Yes	0.00	0	0	0	0		
8	Raghav Bhartia	23.04.2022	52158292	52158292	Debt	0	Yes	0.00	0	0	0	0		
9	Manju Bhartia	19.05.2022	140676058	140676058	Debt	0	Yes	0.00	0	0	0	0		
Total			308401841	273647335		0		71.60	0	0	0	34754506		



Kurapati Singarayya Chowdary
Resolution Professional
In the matter of Circar Jute Mills (P) Ltd
Date: 27.09.2022