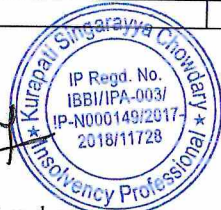


## Annexure-8

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD		Date of Commecement of CIRP		04.04.2022								
List of Creditors as on 27.09.2022														
List of operational creditors (Other than Workmen and Employees and Govrnment dues)														
Sl.No	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount in Rs.			
		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	Amount of claim under verification	Remarks, if any
1	Gopalchand Bajaj	18.04.2022	358215	0	Op. debt	0	0	No	NA	0	0	0	358215	Claim not submitted through Form-B
2	M/s. Shyamsunder Trading Co.	15.04.2022	3645411	1252252	Op. debt	0	0	No	NA	0	0	0	2393159	Creditor claimed interest, which not allowable as per documents produced
3	B. Jhunjhunwala & Co	16.06.2022	16716662	7451197	Op. debt	0	0	No	NA	0	0	0	9265465	As above
4	Vishnu Kumar Bajaj	26.06.2022	5818481	1970119	Op. debt	0	0	No	NA	0	0	0	3848362	As above
5	Pradcep Kumar Chhajer	26.06.2022	3040081	1427834	Op. debt	0	0	No	NA	0	0	0	1612247	As above
6	Divyendu Enterprises	26.06.2022	2851274	1350388	Op. debt	0	0	No	NA	0	0	0	1500886	As above
7	Mahendra Kumar Chhajer	26.06.2022	2703373	1283657	Op. debt	0	0	No	NA	0	0	0	1419716	As above
8	Snehlata Chhajer	26.06.2022	1738712	800802	Op. debt	0	0	No	NA	0	0	0	937910	As above
<b>Total</b>			<b>36872209</b>	<b>15536249</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>21335960</b>	



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