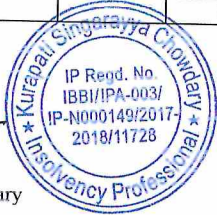


Annexure-3

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD		Date of Commencement of CIRP		04.04.2022								
List of Creditors as on 27.09.2022														
List of Secured 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.						
		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 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
1	Bank of Baroda	18.04.2022	29008621	29008621	Loans	29008621	0	No	28.40	0	0	0	0	
Total			29008621	29008621		29008621	0		28.40	0	0	0	0	



Kurapati Singarayya Chowdary

Resolution Professional

In the matter of Circar Jute Mills (P) Ltd

Date: 27.09.2022