

Annexure-7

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD							Date of Commencement of CIRP			04.04.2022	
List of Creditors as on 31.01.2023													
List of operational creditors (Government dues)													
												Amount in Rs.	
Sl.No	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	ESIC, Vijayawada	Government	22-10-2022	989200	963939	Arrears	NO	NA	NA	NA	NA	25261	Interest after admission date disallowed
Total				9,89,200	9,63,939	-	-	-	-	-	-	25,261	

Kurapati Singarayya Chowdary
Resolution Professional
In the matter of Circar Jute Mills (P) Ltd
Date: 31.01.2023

