

Annexure-8

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD		Date of Commencement of CIRP		04.04.2022								
List of operational creditors (Other than Workmen and Employees and Government dues)														
Amount in Rs.														
Sl.No	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		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					
1	Gopalchand Bajaj	18.04.2022	337307	0	Op. debt	0	0	No	NA	0	0	337307		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	2393159		Creditor claimed interest, which not allowable as per documents produced
3	B. Jhunjhunwala & Co	16.06.2022	16716663	7451197	Op. debt	0	0	No	NA	0	0	9265466		As above
4	Vishnu Kumar Bajaj	26.06.2022	5818481	1970119	Op. debt	0	0	No	NA	0	0	3848362		As above
5	Pradeep Kumar Chhajer	26.06.2022	4467916	1427834	Op. debt	0	0	No	NA	0	0	3040082		As above
6	Divyendu Enterprises	26.06.2022	4201661	1350388	Op. debt	0	0	No	NA	0	0	2851273		As above
7	Mahendra Kumar Chhajer	26.06.2022	3987030	1283657	Op. debt	0	0	No	NA	0	0	2703373		As above
8	Snehlata Chhajer	26.06.2022	2568596	800802	Op. debt	0	0	No	NA	0	0	1767794		As above
Total			41743065	15536249		0	0			0	0	26206816	0	

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

