

Annexure-4

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD							Date of Commecement of CIRP		04.04.2022	
List of Creditors as on 31.01.2023												
List of Unsecured Financial Creditors (other than financial creditors belonging to any Class of Creditors)												
												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 guarantee	Whether related party?					
1	Norisys Technology (P) Ltd	16.04.2022	46481875	46481875	Debt	0	No	63.56	0	0	0	0
2	Encard Trading Co	30.04.2022	2287758	2287758	Debt	0	No	3.13	0	0	0	0
3	Excel Commosale (P) Ltd	02.05.2022	18292950	18292950	Debt	0	No	25.02	0	0	0	0
4	Stanley Suppliers (P) Ltd	02.05.2022	6062558	6062558	Debt	0	No	8.29	0	0	0	0
5	Bindawala Cables & Condi	29.04.2022	5585595	5585595	Debt	0	Yes	0.00	0	0	0	0
6	Midland Projects Ltd	24.05.2022	29168911	29168911	Debt	0	Yes	0.00	0	0	0	0
7	Gaurang Bhartia	19.05.2022	9909163	9909163	Debt	0	Yes	0.00	0	0	0	0
8	Raghav Bhartia	23.04.2022	76424043	76424043	Debt	0	Yes	0.00	0	0	0	0
9	Manju Bhartia	19.05.2022	186538004	186538004	Debt	0	Yes	0.00	0	0	0	0
Total			380750857	380750857		0		100.00	0	0	0	0

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

