

Annexure-7

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD				Date of Commecement of CIRP			04.04.2022				
List of Creditors as on 01-07-2024													
List of operational creditors (Government dues)													
												Amount in Rs.	
Sl.No	Details of claimant		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 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 applicabl e					
1	ESIC, Vijayawada	Government	22-10-2022	989200	963939	Arrears	NO	NA	NA	NA	NA	25261	Interest after admision date disallowe d
Total				9,89,200	9,63,939	-	-	-	-	-	-	25,261	

Kurapati Singarayya Chowdary
Resolution Professional
In the matter of Circar Jute Mills (P) Ltd
Date: 01-07-2024