

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 31-07-2024 | | | | | | | | | | | | | |
| List of operational creditors (Government dues) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Amount in Rs. |
| Sl.No | Details of claimant | | Details of claim received | | Details of claim admitted | | | | Amount of 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 |
| 2 | EPF | Government | 10-07-2024 | 10849996 | 10321660 | | | | | | | 528336 | |
| Total | | | | 1,18,39,196 | 1,12,85,599 | - | - | - | - | - | - | 5,53,597 | |

Kurapati Singarayya Chowdary
Resolution Professional
In the matter of Circar Jute Mills (P) Ltd
Date: 31-07-2024