

Annexure-3

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 Secured 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 Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Mrs. Manju Bhartia	24-10-2022	23500000	23500000	Secured	-	-	Yes	NA	0	0	0	0	As per the NCLT Order Dated 14-12-2022
Total			23500000	23500000		0	0		0	0	0	0	0	

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