

## Annexure-4

Name of the Corporate Debtor		CIRCAR JUTE MILLS (P) LTD							Date of Commencement of CIRP		04.04.2022		
List of Creditors as on 31-07-2024													
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?	% of voting share in CoC					
1	Norisys Technology (P) Ltd	16.04.2022	4,64,81,875.00	4,64,81,875.00	Debt	0	No	63.56	0	0	0	0	
2	Encard Trading Co	30.04.2022	22,87,758.00	22,87,758.00	Debt	0	No	3.13	0	0	0	0	
3	Excel Commosale (P) Ltd	02.05.2022	2,43,55,508.00	2,43,55,508.00	Debt	0	No	33.31	0	0	0	0	
4	Bindawala Cables & Condu	29.04.2022	55,85,595.00	55,85,595.00	Debt	0	Yes	0.00	0	0	0	0	
5	Midland Projects Ltd	24.05.2022	2,91,68,911.00	2,91,68,911.00	Debt	0	Yes	0.00	0	0	0	0	
6	Gaurang Bhartia	19.05.2022	99,09,163.00	99,09,163.00	Debt	0	Yes	0.00	0	0	0	0	
7	Raghav Bhartia	23.04.2022	7,64,24,043.00	7,64,24,043.00	Debt	0	Yes	0.00	0	0	0	0	
8	Manju Bhartia	19.05.2022	18,65,38,004.00	18,65,38,004.00	Debt	0	Yes	0.00	0	0	0	0	
<b>Total</b>			<b>380750857</b>	<b>380750857</b>		<b>0</b>		<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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