

Annexure-8

Name of the corporate debtor: Sri Lakshmi Srinivasa Jute Mills Private Limited

Date of commencement of CIRP: 16.03.2022

List of creditors as on: 07.04.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion
No.		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	M/s Khetulal Pugalia & Sons	31-03-2022	249,48,879	249,48,879	Operatioanl debt	-	-	no	NA	-	-	-	-
2	Surajmal Ramprasad	31-03-2022	445,80,246	445,80,246	Operatioanl debt	-	-	no	NA	-	-	-	-