

Annexure – 4

Name of the corporate debtor: Circar Jute Mills Private Limited. ; Date of commencement of CIRP 04/04/2022;

List of creditors as 10/06/2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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.	Mr. Raghav Bhartia	23/04/2022	52158292	52158292	FC		YES	Nil	0	Nil	Interest only	Nil	
2.	Encord Trading Pvt. Ltd.	04/05/2022	2287758	Nil	FC	NIL	NIL	Nil	0	Nil	Nil till yet	2287758	Need to Provide Legible loan Agreement
3.	Excel Commosale Pvt. Ltd	04/05/2022	18292950	18292950	FC	NIL	NIL	20%	0	NIL	Nil till yet		
4.	Stanley Suppliers Pvt. Ltd.	04/05/2022	6062558	6062558	FC	NIL	NIL	7%	0	NIL	Nil till yet	6062558	Need to Provide Legible loan Agreement.
5	Norisys Technology Private Limited	12/05/2022	46481875	16739817	FC	NIL	NIL	18%	0	NIL	Nil till Yet	29742058	Require more documents
6	Mr. Gaurang Bhartia	19/05/2022	7687844	7380165	FC		YES	Nil	0	Nil	307679		
7	Mrs. Manju Bhartia	19/05/2022	140676058	136254272	FC		YES	Nil	0	Nil	4421786	Nil	Need to Provide clarification
8	Bindawaal cables and Conductors Ltd.	29/04/2022	5585595	5585595	FC	NA	NA	6%	0	Nil	Nil till yet		
9	Midland Projects Ltd	26/05/2022	29168911	27108499	FC	NA	NA	30%	0	NIL	2060412		No interest on compensation