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: 28-06-2022

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

Sl. No.	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
		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	31-03-22	40,253,575	40,253,575	Operatioanl debt	-	-	no	NA	-	-	-	-
2	Surajmal Ramprasad	31-03-22	62,321,963	62,321,963	Operatioanl debt	-	-	no	NA	-	-	-	-
3	Harsh Entreprises	13-06-22	327,510,518	327,510,518	Operatioanl debt	-	-	no	NA	-	-	-	-
4	Prakash Finance	18-06-22	42,716,736	42,716,736	Operatioanl debt	-	-	no	NA	-	-	-	-
	Total		**472,802,792**	**472,802,792**									