Annexure – 4

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

List of creditors as 10/05/2022

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 +18%	52158292	FC		YES		0	Nil	Nil till yet	18% Interest only	Calculation sheet and supporting documents require
2.	Encord Trading Pvt. Ltd.	04/05/2022	2287758	Nil	FC	NIL	NIL	Nil	0	Nil	Nil till yet	2287758	Need to Provide loan Agreement and Bank Statement
3.	Excel Commosale Pvt. Ltd	04/05/2022	18292950	NIL	FC	NIL	NIL	NIL	0	NIL	Nil till yet	18292950	Need to Provide loan Agreement and Bank Statement
4.	Stanley Suppliers Pvt. Ltd.	04/05/2022	6062558	NIL	FC	NIL	NIL	NIL	0	NIL	Nil till yet	6062558	Need to Provide loan Agreement and Bank Statement