

Annexure-3
Name of the corporate debtor: Lintex Agri Udyog Limited; Date of commencement of CIRP: 26.02.2020; List of creditors as on: 23.02.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	CFM Asset Reconstruction Pvt. Ltd.	U67100GJ2015PTC083994	14.09.2020	534545688	534545688	Secured Financial Creditor	0	0	NO	98.99	0	0	0	0		The amount claimed by them was Rs. 1,68,88,627.00. However Phoenix ARC Private Limited assigned its complete debt of amount of Rs. 51,76,57,061.00 to it. Thereby the revised claim form was received in this regard.
2	South Indian Bank Limited, Corporate Branch Kolkata	-	19.06.2020	3511622.33	3432752.15	Secured Financial Creditor	0	0	NO	0.64	0	0	78870.18	0		-
				538057310.3	537978440.2								78870.18			