

Annexure-4

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 unsecured 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 beset-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 guarant	Whether related						% of voting share in CoC
1	UCO Bank, Flagship Corporate Branch Kolkata	-	18.03.2020	120110341.7	2007373	Unsecured Financial Creditor	2007373	NO	0.37	0	0	118102968.7	0	-
				120110341.7	2007373		2007373					118102968.7		