Annexure – 3

Name of the corporate debtor:

TEXAS TEXTILES & INDUSTRIES LIMITED

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

SI.	Name of creditor		Details of claim received		
No.			Date of receipt	Amount claimed	

19-06-2019

Details of claim admitted

Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	

List of creditors as on:

				(Amount in ₹)	
	Amount of continge nt	Amount of any mutual dues, that may be	Amount of claim not	Amount of claim under	
Whether related party?	% voting share in CoC	claim	set-off	admitted	verificati on

15-03-2021

Remark s, if any