

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)

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

Date of commencement of CIRP:

19-06-2019

Details of claim admitted

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

15-03-2021

Remarks, if any