

Annexure-3

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Name of the Corporate Debtor Limtex India Ltd										Date of Commencement of CIRP 13-06-2022				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of the Creditor	Details of claim received (INR)		Details of Claim Admitted (INR)						Other details				Remarks
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Wheathe r related party	% of voting share in CoC	Amount of contingen t claim	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claim under verificati on	
1	CFM Asset Reconstruction Pvt Ltd, Block No.A/1003, West Gate, near YMCA Club, SG Highway, Makarba, Ahmedabad-380051	08-07-2022	1,60,49,00,000	1,60,49,00,000	Cash Credit, Export Credit, SLC outstanding	Security- Tea Estate at Post Office: Jaglagaon, PS: Islampur, Uttar Dinajpur, West Bengal, Area 199.625 acres with its share value 31.69%.	Personal Guarantors: Mr Gopal Poddar, Mr Shankar Poddar, Ms Leena Poddar, Ms Meena Poddar, MS Sarita Poddar, Mr Subhas Poddar, Mr Gaurav Poddar and Mr Gunjan Poddar. Corporate Guarantee: Greenfield Developers Pvt Ltd	No	89.36					

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Name of the Corporate Debtor		Date of Commencement of CIRP												
Limtex India Ltd		13-06-2022												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of the Creditor	Details of claim received (INR)		Details of Claim Admitted (INR)						Other details				Remarks
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claim under verification	
2	UCO Bank Flagship Corporate Branch, India Exchange Place, Kolkata	22-06-2022	19,10,53,799	19,10,53,799	Cash Credit, Export Credit, LC/BG devolve ment	Primary Security -Pari passu hypothecation charge on entire stock, book debts and other chargeable current assets of the Corporate Debtor. Collateral: Tea Estate at Post Office: Jaglagaon, PS: Islampur, Uttar Dinajpur, West Bengal, Area 199.625 acres in the name Green Card Developers Pvt Ltd.	Personal Guarantors : Mr Gopal Poddar, Mr Shankar Poddar, Mr Subhas Poddar, Mr Gaurav Poddar and Mr Gunjan Poddar. Corporate Guarantee: Greenfield Developers Pvt Ltd	No	10.64	-	-	-	-	
Grand Total			1,79,59,53,799	1,79,59,53,799					100.00	-	-	-	-	