

Annexure-3

Name of the corporate debtor: Trans Globe Textiles Limited		Date of commencement of CIRP: 25.10.2021							List of creditors as on: 14.02.2022				
Secured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl. No.	Name of creditor	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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
NIL													
	TOTAL		-	-		-	-		-	-	-	-	