

Annexure – 3

Name of the corporate debtor: Texon Global Pvt. Ltd. Date of commencement of Liquidation: 21-06-2022; List of creditors as on: 01.03.2022

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

(Amount in ₹)

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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Canara Bank	12.7.22	11,24,30,032	11,24,30,032.04	OD facility & other NFB facilities	Yes, movable assets of the CD and as gaurantees by individuals Immovable properties.	Yes	No	100	0	0			claim recd on mail on 12.7.22, mail sent back on 13.7.22 for more documents required, incl. form D not signed.
Total claim by Secured Financial			11,24,30,032.04	11,24,30,032.04	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0	