Annexure-3

Name of the corporate debtor: Limtex (India) Limited ;

Date of commencement of CIRP : 13.06.2022;

List of creditors as on: 11.09.2022

		· · ·									(Amount in ₹)		
Name of cre- ditor	Details of claim receive d		Details of claim admitted						Amount of conti- ngent	Amount of any mutual	Amoun t of claim	tof claim	Remar ks , if
	Date of rec eipt	Amount claimed	Amountof claim admitted	Natu re of claim	Amount covered by security interest	Amou nt cover ed by guar antee	Whether related party?	% voting share inCoC	claim	dues, that may be set- off	not admitte d	under verifica -tion	any
		160,49,00,000. 00	160,49,00,000. 00	Financial	160,49,00,000.0 0	0.00	NO	89.36	0.00	0.00	0.00	0.00	
		19,10,53,799.0 0	19,10,53,799.0 0		19,10,53,799.00	0.00	NO	10.64	0.00	0.00	0.00	0.00	
					179,59,53,799.0 0	0.00		100.00	0.00	0.00	0.00	0.00	
	of cre- ditor CFM Asset Reconstru ction Ltd UCO Bank	of cre- ditor Date of rec eipt CFM 08.07.20 Asset 22 Reconstru ction Ltd UCO 22.06.20 Bank 22	of cre- ditor ditor Date of of crec eipt CFM Asset Reconstrut ction Ltd UCO Bank 22.06.20 TOTAL 179,59,53,799	of cre- ditor receive d Date of of rec eipt Amount claimed claimed admitted Amountof claim admitted CFM Asset Reconstru ction Ltd 08.07.20 22 160,49,00,000. 00 160,49,00,000. 00 160,49,00,000. 00 UCO Bank 22.06.20 0 19,10,53,799.0 0 19,10,53,799.0 0 19,10,53,799.0 0	of cre- ditorreceive dDate of of rec eiptAmount claimedAmountof claim admittedNatu re of of claim admittedCFM Asset Reconstru ction Ltd08.07.20 22160,49,00,000. 00160,49,00,000. 00Financial 00UCO Bank22.06.20 019,10,53,799.0 019,10,53,799.0 019,10,53,799.0 0	of cre- ditor receive d Amount claimed Amount claim admitted Natu re of claim Amount covered by security interest CFM Asset Reconstru ction Ltd 08.07.20 22 160,49,00,000. 00 160,49,00,000. 00 Financial 00 160,49,00,000. 0 160,49,00,000. 00 160,49,00,000. 0 160,49,00,000. 0 160,49,00,000. 0 160,49,00,000. 0 160,49,00,000. 0 19,10,53,799.00 0 19,10,53,799.00 0 19,10,53,799.00 19,10,53,799.00 19,10,53,799.00 19,10,53,799.00 19,10,53,799.00 179,59,53,799.00	of cre- ditor receive d Amount claimed Amountof claim admitted Natu re of claim Amount covered by security interest Amou nt cover ed by guar antee CFM Asset Reconstru ction Ltd 08.07.20 22 160,49,00,000. 00 160,49,00,000. 00 160,49,00,000. 00 160,49,00,000. 00 160,49,00,000. 00 0.00 UCO Bank 22.06.20 0 19,10,53,799.0 0 19,10,53,799.0 0 19,10,53,799.0 0 19,10,53,799.0 0 0.00	of creditorreceive dDate of rec eiptAmount claimedAmountof claim admittedNatu re of claim admittedAmount covered by security interestAmou nt cover ed by guar anteeWhether related party?CFM Asset Reconstru ction Ltd08.07.20 22160,49,00,000. 00160,49,00,000. 00Financial 0160,49,00,000. 00.00NOUCO Bank22.06.20 019,10,53,799.0 019,10,53,799.0 019,10,53,799.019,10,53,799.0 019,10,53,799.00.00TOTAL TOTAL179,59,53,799179,59,53,799179,59,53,799179,59,53,79910.00	of creditorreceive dDate of rec eiptAmount claimedAmountof claim admittedNatu re of claimAmount covered by security interestAmou nt cover ed by guar anteeWhether related party?% voting share inCoCCFM Asset Reconstru ction Ltd08.07.20 22160,49,00,000. 00160,49,00,000. 00Financial 00160,49,00,000.00 0160,49,00,000.00 0NO89.36UCO Bank22.06.20 019,10,53,799.019,10,53,799.0 019,10,53,799.019,10,53,799.019,10.64TOTAL I179,59,53,799179,59,53,799179,59,53,799.0100.00100.00	of cre- ditorreceive dAmount claimedAmountof claim admittedNatu re of claimAmount covered by security interestAmou nt cover ed by guar anteeWhether related party?% woting share inCoCCFM Asset Reconstru ction Ltd8.07.20 22160,49,00,000. 00160,49,00,000. 00Financial 00160,49,00,000.00 0Financial 0160,49,00,000.00 0NO89.360.00UCO Bank22.06.20 019,10,53,799.0 019,10,53,799.0 019,10,53,799.019,10,53,799.0 019,10,53,799.010.0010.640.00	of cre- ditorreceive dAmount claimedAmountof claim admittedNatu re of claim admittedAmount covered by security interestAmou nt cover el by guar anteeWhether related party?% voting share inCoCof conti- ngent claimof any mutual dues, that may be set- offCFM Asset Reconstru ction Ltd08.07.20 22160.49,00,000. 0160.49,00,000. 0Financial 0160.49,00,000.0 0160.49,00,000.0 0160.49,00,000.0 00.00NO89.360.000.00UCO Bank22.06.20 019,10,53,799.019,10,53,799.0 019,10,53,799.019,10,53,799.00.00NO10.640.000.00UCO Bank2200179,59,53,799179,59,53,799179,59,53,799.00.00NO10.000.000.00	Name of cre- ditorDetails of claim receive dDetails of claim admittedAmount of claim of claim admittedDetails of claim admittedAmount covered by security interestAmoun nt of nt cover ed by guar anteeAmount of cover party?Amount of conti- ngent claimAmount t of claim admittedCFM Asset Reconstru clion Ltd08.07.20 2160,49,00,000. 00160,49,00,000. 00Financial 0160,49,00,000. 0Financial 0160,49,00,000. 0160,49,00,000. 00.000.000.000.000.00CFM asset cloon Ltd22.06.20 019,10,53,799.019,10,53,799.019,10,53,799.00.00NO10.640.000.000.00UCO Bank22 000179,59,53,799.0179,59,53,799.00.00100.000.000.000.00	Name of cre- ditorDetails of claim receive dDetails of claim admittedAmount of claim of claim admittedAmount of claim admittedAmount of claim of claim admittedAmount covered by security interestAmount nt cover ed by guar anteeAmount of voting share inCoCAmount of conti- ngent claimAmount t of claim admittedAmount t of claim of of claimAmount rec ed by guar anteeAmount voting share inCoCAmount of of of of of of of of claimAmount t of claim of of claimAmount t of claim of of claimAmount t of claim of of of claimAmount over to of of of of claimAmount t of claim of of of of claimAmount over to of of of of claimAmount over to ofAmount of shown to of <br< th=""></br<>

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

(Amount in ₹)