

Annexure - 3
L.G. FIBRE PRIVATE LIMITED; Liquidation commenced on 12.08.2025;
Secured financial creditors (other than financial creditors belonging to any class of creditors)
L.G. FIBRE PRIVATE LIMITED - in Liquidation (As on 17.12.2025)

S. 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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Raj Radhe Finance Limited	25-09-2025	₹ 12,70,79,595.32	₹ 12,47,49,595.32	Secured loan	₹ 12,70,79,595.32	No	-	₹ 0.00	₹ 0.00	79.82%	-	₹ 0.00	₹ 23,30,000.00	-
		Total	₹ 12,70,79,595.32	₹ 12,47,49,595.32		-		-					₹ 0.00	₹ 23,30,000.00	₹ 0.00

1. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.

2. **Raj Radhe Finance Limited Security interest on:**

Primary Security:-

- a) Plant & Machinery and land & Building situated at Survey/Block : 323 (Khata No. 122), New Survey No. 404, Bhurkhi Village Road, Bagodra Tarapur Highway, Bhurkhi, T.A Dholka, Dist: Ahmedabad, Gujarat-382230.
- b) Stock – Security ID: 400030778219
- c) Book Debts – Security ID: 4000307779287

Collateral Security :-

- a) Nil.

Note: All other secured assets of the Corporate Debtor have already been disposed of and the security interest over the book debts remains continues to subsist.