

Annexure-3

Name of the corporate debtor: LIMTEX TEA & INDUSTRIES LTD.

Date of commencement of CIRP: 05-02-2026

List of creditors as on: 22/02/2026

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

(Amount in Rs.)

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	Whether related party?	% voting share in CoC					
1	CFM Asset Reconstruction Private Limited	19-02-2026	2,26,45,56,607	60,63,00,000	Secured	No	88.97%	-	-	-	1,65,82,56,607	Calculation interest claimed is under verification
2	UCO Bank	10-02-2026	18,04,33,626	7,52,00,000	Secured	No	11.03%	-	-	-	10,52,33,626	Calculation interest claimed is under verification
			2,44,49,90,233	68,15,00,000			100	-	-	-	1,76,34,90,233	