

Annexure-3

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

Date of commencement of CIRP: 05-02-2026

List of creditors as on: 05/03/2026

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	25-02-2026	2,26,28,11,135	2,26,28,11,135	Secured	No	92.61%	-	-	-	-	
2	UCO Bank	10-02-2026	18,04,33,626	18,04,33,626	Secured	No	7.39%	-	-	-	-	
			2,44,32,44,761	2,44,32,44,761			100	-	-	-	-	