Name of the Corporate Debtor: Limtex(India)Limited; Date of Commencement of CIRP: 13-06-2022; List of Creditors as on: 13-06-2022; Name of IP: Mr. Sandip Mitra; Process Number: 1; Last 5 digitof registration number: 10885

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial<br>creditors belonging<br>to any class of<br>creditors                                     | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 2                          | 1795953799 | 2                          | 1795953799 | 99.64  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 7       | Operational creditors (Government Dues)  | 1                          | 29987      | 1                          | 29987      | 0.00   | 0                 | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 1                          | 6400065    | 1                          | 6400065    | 0.36   | 0                 | 0               | 0                  | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| Total   |  | 4                          | 1802383851 | 4                          | 1802383851 | 100.00   | 0                 | 0               | 0                  |                     |