

UNI WORTH TEXTILES LIMITED

CIN NO. L17299WB1992PLC055442

LIST OF CREDITORS AS ON 17th DECEMBER, 2024

As per provision of the Regulation 13(1) of the Insolvency & Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation, 2016 “The interim resolution professional or the resolution professional, as the case may be, shall verify every claim, as on the insolvency commencement date, within seven days from the last date of the receipt of the claims, and thereupon maintain a list of creditors containing names of creditors along with the amount claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims, and update it”

Further as per the provision of Regulation 13(2)(d) “*the list of Creditors shall be filed with the adjudicating Authority.*”

In compliance of the above-mentioned provision the undersigned is filing the list of Creditors as on 17th December, 2024 before the Adjudicating Authority. The list of the Financial Creditors is given below:

Sr. No.	Name of Creditor (Secured Financial Creditor)	Amount of Claim received	Amount of Claim provisionally admitted
1.	Asset Reconstruction Company (India) Limited	403,26,41,615	403,26,41,615
		403,26,41,615	403,26,41,615

Further, the Interim Resolution Professional has also received claims from the operational creditors as mentioned below:

Sr. No	Name of Operational Creditor	Total Amount Claimed (Rs.)	Claim admitted by IRP (Rs.)	Amount kept under verification (in Rs.)
1	M/s Associated Chemicals	7,11,707	0	7,11,707
2	National Securities Depository Limited	87,320	87,320	0
3	Assistant Commissioner CGST & CEX, Division -II, Raipur	19,75,68,347	19,50,62,528	25,05,819
Total		19,83,67,374	19,51,49,848	32,17,526

M/S. KDRA Insolvency Professionals Private Limited
(Earlier known as Kanchansobha Debt Resolution Advisors Pvt Ltd)
Interim Resolution Professional
For Uniworth Textiles Limited



Mr. Hari Kishan Bhoklay, Director
Authorized Signatory
Reg. No. IBBI/IPE-0059/IPA-1/2022-23/50037
AFA valid till 30th June, 2025
Email id: irp@kanchansobha.com

Date – 17th December, 2024
Place - Mumbai