

Annexure 3

Name of the corporate debtor: Uniworth Textiles Limited; Date of commencement of CIRP: 14-11-2024 (Copy of the order received on 25-11-2024) ; Revised List of creditors as on: 16-01-2025

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

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	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Asset Reconstruction Company (India) Limited	09-12-2024	4,03,26,41,615	4,03,26,41,615	Secured	4,03,26,41,615		No	#REF!					
										-	-	-	-	
	TOTAL		4,03,26,41,615	4,03,26,41,615					#REF!			-	-	

Note - The claims have been provisionally admitted basis the documents submitted by the claimant and the limited information as handed over by the Suspended Board in this matter. The same shall undergo a change basis the additional clarification/ documents/ information made available to the RP.

Annexure 4

Name of the corporate debtor: Uniworth Textiles Limited; Date of commencement of CIRP: 14-11-2024 (Copy of the order received on 25-11-2024) ; Revised List of creditors as on: 16-01-2025
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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	Amountt of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Punjab & Sind Bank - Kolkata	19-12-2024	3,94,32,91,748	3,94,32,91,748	Unsecured	0	0	No	49.44%					
	TOTAL		3,94,32,91,748	3,94,32,91,748					49.44%				-	

Note - The claims have been provisionally admitted basis the documents submitted by the claimant and the limited information as handed over by the Suspended Board in this matter. The same shall undergo a change basis the additional clarification/ documents/ information made available to the RP.

Annexure 7

Name of the corporate debtor: Uniworth Textiles Limited; Date of commencement of CIRP: 14-11-2024 (Copy of the order received on 25-11-2024) ; Revised List of creditors as on: 16-01-2025

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant	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 under verification	Amount of claim not admitted	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party ?	% of Voting share in CoC, if applicable					
1	Assistant Commissioner CGST & CEX, Division - II, Raipur	16-12-2024	19,75,68,347	19,50,62,528		NIL	NIL	-	-	25,05,819.00	-	
								-	-	-	-	
								-	-	-	-	
	TOTAL		19,75,68,347	19,50,62,528				-	-	25,05,819.00	-	

Note - The claims have been provisionally admitted basis the documents submitted by the claimant and the limited information as handed over by the Suspended Board in this matter. The same shall undergo a change basis the additional clarification/ documents/ information made available to the RP.

Annexure 8

Name of the corporate debtor: Uniworth Textiles Limited; Date of commencement of CIRP: 14-11-2024 (Copy of the order received on 25-11-2024) ; Revised List of creditors as on: 16-01-2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingence nt 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	Amount covered by Security Interest	Amount covered by guarantee ??	Whether related party ?	% of Voting share in CoC					
1	M/s Associated Chemicals	09-12-2024	7,11,707	-		No	Not Applicable	No	0	0	0	-	7,11,707	
2	National Securities Depository Limited	03-12-2024	87,320	87,320		No	Not Applicable	No	0	0	0	-	-	
3	BSE Limited	20-12-2024	23,75,045	23,75,045		No	Not Applicable	No					-	
4	Central Depository Services (India) Limited	08-01-2025	5,74,130	4,42,500		No	Not Applicable	No					1,31,630	
	TOTAL		37,48,202	29,04,865								-	8,43,337	

Note - The claims have been provisionally admitted basis the documents submitted by the claimant and the limited information as handed over by the Suspended Board in this matter. The same shall undergo a change basis the additional clarification/ documents/ information made available to the RP.