

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: 10-02-2025

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	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	27.556%					
2	Kotak Mahindra Bank Limited	20-01-2025	6,65,85,61,086	6,65,85,61,086	Secured	6,65,85,61,086		No	45.499%					
										-	-	-	-	
	<b>TOTAL</b>		<b>10,69,12,02,701</b>	<b>10,69,12,02,701</b>					<b>73.05%</b>			-	-	

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: 10-02-2025  
List of unsecured 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 contingnt 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	26.945%					
	TOTAL		3,94,32,91,748	3,94,32,91,748					26.95%				-	

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.

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: 10-02-2025  
List of operational creditors (workmen)

Sl. No.	Name of Authorized Representative (if any)	Name of workman	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	Whether related party ?	% of Voting share in CoC If applicable					
1	Adv. Vilas D. Raut &	Mr. Narendra Gautam	24-01-2025	23,56,000								23,56,000	
2	Adv. Vedant V. Raut	Mr. Sitaram Parmanand Mishra		22,78,000								22,78,000	
3		Mr. Narendra Mohod		22,37,000								22,37,000	
4		Mr. Premchand Sahu		22,37,000								22,37,000	
5		Mr. Avinash Ingole		22,97,000								22,97,000	
6		Mr. Birendrakumar Yadav		24,05,000								24,05,000	
7		Mr. Sanjay Pandey		23,41,000								23,41,000	
8		Mr. Girdhanlal Sahu		23,36,700								23,36,700	
9		Mr. Lalla Mourya		23,58,000								23,58,000	
10		Mr. Vivke Kahurke		21,39,720								21,39,720	
11		Mr. Hemant Kombe		23,08,840								23,08,840	
12		Mr. Dhanraj Talwekar		23,37,400								23,37,400	
13		Mr. Gunwant Balki		23,52,820								23,52,820	
14		Mr. Bhanudas Kosare		23,62,380								23,62,380	
15		Mr. Bandu Raut		23,84,000								23,84,000	
16		Mr. Gangadhar Tidke		22,45,000								22,45,000	
17		Mr. Rajeshkumar Singh		22,78,000								22,78,000	
18		Mr. Sanjay Thool		24,48,630								24,48,630	
19		Mr. Shrikrishna Naik		23,62,380								23,62,380	
20		Mr. Vinod Gajbiye		22,48,000								22,48,000	
21		Mr. Dashrath Gajbiye		23,76,630								23,76,630	
22		Mr. Manoj Lokhande		32,15,000								32,15,000	
23		Mr. Vijay Lute		24,25,000								24,25,000	
24		Mr. Ghanshyam Moudekar		22,53,000								22,53,000	
25		Mr. Awdhoot Kodtkar		24,20,000								24,20,000	
26		Mr. Santosh Rajurkar		22,78,000								22,78,000	
27		Mr. Ashok Bhatkulkar		22,45,000								22,45,000	
28		Mrs. Ishwarikumar Bisen		22,84,000								22,84,000	
29		Mr. Bhaiyalalji Rahangdale		23,18,723								23,18,723	
30		Mr. Sahdeo Patle		22,00,000								22,00,000	
31		Mr. Narayansingh Lilare		23,83,780								23,83,780	
32		Mr. Subhasg Bhoyar		24,26,723								24,26,723	
33		Mr. Ravindra Talwekar		23,40,000								23,40,000	
34		Mr. Gajanan Narad		22,61,000								22,61,000	
35		Mr. Shrawan Kahpekar		22,93,720								22,93,720	
36		Mr. Ishwar Parate		24,48,000								24,48,000	
37		Mr. Netaji Deote		24,38,000								24,38,000	
38		Mr. Amar Singh Pandeale		23,76,000								23,76,000	
39		Mr. Satishchandra Shrivastava											

44	Mr. Rajesh Tembhure	23,10,000							23,10,000	
45	Mr. Rajeshkumar Singh	23,51,700							23,51,700	
46	Mr. Premshankar Singh	22,33,000							22,33,000	
47	Mr. Shanand Borbon	23,82,000							23,82,000	
48	Mr. Pawan Sharma	22,90,000							22,90,000	
49	Mr. Ramsuresh Dwivedi	24,48,630							24,48,630	
50	Mr. Narendra Hirapure	23,76,630							23,76,630	
51	Mr. Rajkumar Singh	23,24,720							23,24,720	
52	Mr. Umrao Gajbiye	22,60,700							22,60,700	
53	Mr. Ganesh Rewatkar	23,56,000							23,56,000	
54	Mr. Prakash Ijankar	28,87,000							28,87,000	
55	Mr. Chinturam Netam	22,98,000							22,98,000	
56	Mr. Pramod Junghare	22,37,000							22,37,000	
57	Mr. Murlidhar Khandare	22,23,000							22,23,000	
58	Mr. Raj Bahdur Singh	23,52,000							23,52,000	
59	Mr. Pandurang Daharwal	22,45,000							22,45,000	
60	Mr. Mukesh Yadav	22,04,000							22,04,000	
61	Mr. Yogesh Pandey	23,16,200							23,16,200	
62	Mr. Sahard Pale	24,18,000							24,18,000	
63	Mr. Lalit Banjare	22,95,000							22,95,000	
64	Mr. Mewalal Rathore	21,74,000							21,74,000	
65	Mr. Maneshwar Verma	23,16,000							23,16,000	
66	Mr. Topendrakumar Sahu	26,44,000							26,44,000	
67	Mr. Narsingh Kothari	22,60,700							22,60,700	
68	Mr. Vijaykumar Sahu	21,47,000							21,47,000	
69	Mr. Arbindkumar Tiwari	22,30,000							22,30,000	
70	Mr. Pramod Nishadraj	23,52,000							23,52,000	
71	Mr. Babarao Madavi	23,22,900							23,22,900	
72	Mr. Premalal Yadav	22,80,000							22,80,000	
73	Mr. Sunil Gaikwad	23,92,000							23,92,000	
74	Mr. Jivan Sahare	22,24,000							22,24,000	
75	Mr. Naresh Mandal	23,61,000							23,61,000	
76	Mr. Bhavendar Ram	22,95,000							22,95,000	
77	Mr. Shyamalshingh Chauhan	19,75,000							19,75,000	
78	Mr. Jawaharlal Prajapati	22,62,000							22,62,000	
79	Mr. Eknath Aglave	23,84,000							23,84,000	
80	Mr. Raghunath Paradhan	22,60,000							22,60,000	
81	Mr. Nandkumar Bade	23,80,000							23,80,000	
82	Mr. Waman Ghate	24,26,000							24,26,000	
83	Mr. Nirupati Masram	24,05,000							24,05,000	
84	Mr. Ram Kumar Patel	23,58,900							23,58,900	
	TOTAL	19,62,34,879	-			0.00%			46,34,000	

Note - The claims are kept under verification for want of additional clarification/ supporting documents from the claimant.

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: 10-02-2025

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	-	
2	Commissioner of Customs, NS-II, JNSH Nhava Sheva	05-02-2025	2,63,42,627	2,63,42,627		NIL	NIL	-	-	-	-	
								-	-	-	-	
	TOTAL		22,39,10,974	22,14,05,155				-	-	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: 10-02-2025

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

(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	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	0	0	0		-	
4	Central Depository Services (India) Limited	08-01-2025	5,74,130	4,42,500		No	Not Applicable	No	0	0	0		1,31,630	
5	Techwool Trading Proprietary Limited	17-01-2025	4,16,74,165	-		No	Not Applicable	No	0	0	0		4,16,74,165	
	<b>TOTAL</b>		<b>4,54,22,367</b>	<b>29,04,865</b>								-	<b>4,25,17,502</b>	

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