

UNIORTH TEXTILES LIMITED

CIN : L17299WB1992PLC055442

**A company undergoing CIRP vide an order of Hon'ble NCLT
dated 14th November, 2024**

Disclaimer:

This teaser is prepared for a limited purpose only. The information contained herein is not intended to form the basis of any investment decision by prospective resolution applicants. Interested parties should carry out their own investigations and analysis of the Corporate Debtor of the data referred to in this document and should consult their own advisers before submitting an Expression of Interest in the matter. Neither this document, nor anything contained herein, should form the basis of, or be relied upon in connection with any contract, agreement, undertaking, understanding or any commitment or investment decision whatsoever. The Participant should carry on an independent due diligence with regards to the corporate debtor.

Background

- Uniworth Textiles Ltd. (UTL), formerly known as Fabworth (India), is an Indian company specializing in the manufacturing of wool worsted fabrics, poly-wool worsted fabrics, and cotton/silk/linen wool worsted fabrics. Established in 1992, UTL operates as a 100% Export Oriented Unit (EOU) with facilities dedicated to weaving and finishing woolen, worsted, and blended fabrics.
- It specializes in the manufacturing and export of high-quality worsted, blended, and dyed yarns, as well as finished textile products such as wool, silk, linen, and polyester blends. The company is a part of the renowned Uniworth Group, signifying its legacy in delivering world-class textile solutions.

- **PRODUCT PORTFOLIO**

**Wool Worsted
Fabrics**

**Poly-Wool
Yarn**

**Poly Wool
Worsted
Fabrics**

Silk Yarn

**Cotton/Silk/Linen
Wool Worsted
Fabrics**

**Yarns of
Other Textiles**

Corporate Debtor’s Details as per MCA

| | |
|--|--|
| CIN | L17299WB1992PLC055442 |
| Company Name | UNIWORTH TEXTILES LIMITED |
| ROC Name | ROC Kolkata |
| Registration Number | 055442 |
| Date of Incorporation | 15/05/1992 |
| Email Id | uniworthtextileslimited@gmail.com |
| Registered Address | RAWDON CHAMBERS, 11A SAROJI Kolkata, KOLKATA, West Bengal, Indi |
| Address at which the books of account are to be maintained | - |
| Listed in Stock Exchange(s) (Y/N) | Yes |
| Category of Company | Company limited by shares |
| Subcategory of the Company | Non-government company |
| Class of Company | Public |
| ACTIVE compliance | ACTIVE Compliant |
| Authorised Capital (Rs) | 1,25,00,00,000 |
| Paid up Capital (Rs) | 22,82,50,000 |
| Date of last AGM | 30/09/2024 |
| Date of Balance Sheet | 31/03/2024 |
| Company Status | Active |



DETAILS OF Registered office & plants

1. Registered office:

RAWDON CHAMBERS, 11A SAROJINI NAIDU SARANI 4TH FLOOR, UNIT 4B , KOLKATA, West Bengal, India – 700017

(It is housed in a rented property from a sister concern)

2. Plants

2.A B-129 MIDC Butibori - 441108 Maharashtra India, Nagpur

- Total Land Area: 79,900.00 Sq. Mtr.
- Buildings/Shed Area: 60,800 Sq. Ft.

2.B 923, 945, Urla Industrial Complex Estate, Raipur, Chhattisgarh 492221

- Total Land Area : 12.05 Acres
- [9.35 Acres (Free Hold) & 2.70 Acres (Lease Hold)]
- Buildings/Shed Area: 27,880 Sq. Ft.
 - Plants & Machineries:
 - 31 Donear Power Loom
 - 27 Picasol Power Loom

RAIPUR PLANT



NAGPUR PLANT




DETAILS OF LAND

1. Nagpur: Butibori MIDC

- Land: 79,900.00 Sq. Mtr.
- Buildings/Shed: 60,800 Sq. Ft.

2. Raipur: Urla Industrial Estate

- Total Land: 12.05 Acres
 - 9.35 Acres (Free Hold)
 - 2.70 Acres (Lease Hold)
- Buildings/Shed: 27,880 Sq. Ft.
- Plants & Machineries:
 - 31 Donear Power Loom
 - 27 Picasol Power Loom



| Khasra No. | Hissa No. |
|------------|-------------|
| 432 | 1 |
| 432 | 2 |
| 441 | - |
| 442 | - |
| 443 | - |
| 444 | 1 |
| 444 | 2 |
| 445 | 1 |
| 445 | 2 |
| 446 | 2 |
| 446 | 3 |
| 447 | 2 |
| 447 | 3 |
| 550 | 2 |
| 550 | 3(P) i.e. 4 |
| 446 | 1 |

SNIPETS ON FINANCIAL HEALTH AND LOSSES

| Sl No | Particulars | FY 23-24 Amount (Lakhs) | FY 22-23 Amount (Lakhs) | FY 21-22 Amount (Lakhs) |
|-------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|
| Assets | | | | |
| 1 | Property, Plant and Equipment | 620.84 | 648.81 | 688.91 |
| 2 | Capital WIP | 187.77 | 187.77 | 187.77 |
| 3 | Trade Receivables | 7,988.87 | 7,988.87 | 7,988.87 |
| 4 | Other Current Assets | 1674.61 | 1,674.68 | 1,675.54 |
| 5 | Other Financial Assets | 562.80 | 559.31 | 557.96 |
| | Total Assets | 11,034 | 11,059 | 11,099 |
| Equity And Liabilities | | | | |
| 1 | Equity | (34,941.54) | (33,950.35) | (32,843.66) |
| 2 | Provisions | 1,880.73 | 1,880.72 | 1,880.73 |
| 3 | Current Liabilities – Borrowings | 7,817.96 | 7,805.13 | 7,700.84 |
| 4 | Trade Payables | 4,082.95 | 4,082.95 | 4,082.95 |
| 5 | Other Financial Liabilities | 24,574.59 | 23,634.56 | 22,695.01 |
| 6 | Other Current Liabilities | 7,620.20 | 7,606.43 | 7,583.18 |
| | Total Equity and Liabilities | 11,034 | 11,059 | 11,099 |

DETAILS OF LOSSES

| Particulars | Amount (Rs. In lakhs) |
|-----------------------|-----------------------|
| Losses for FY 2021-22 | 1,058.84 |
| Losses for FY 2022-23 | 1,108.12 |
| Losses for FY 2023-24 | 991.56 |
| TOTAL | 3,158.52 |

PROVISIONAL LIST OF CLAIMS

FINANCIAL CREDITORS

| Sr No. | Name of the creditor | Amount claimed | Amount admitted |
|--------|--|-----------------------|-----------------------|
| 1 | Asset Reconstruction Company (India) Limited | 4,03,26,41,615 | 4,03,26,41,615 |
| | TOTAL SECURED FINANCIAL CREDITORS | 4,03,26,41,615 | 4,03,26,41,615 |

| Sr No. | Name of the creditor | Amount claimed | Amount admitted |
|--------|--|-----------------------|-----------------------|
| 1 | Punjab & Sind Bank - Kolkata | 3,94,32,91,748 | 3,94,32,91,748 |
| | TOTAL UNSECURED FINANCIAL CREDITORS | 3,94,32,91,748 | 3,94,32,91,748 |

OPERATIONAL CREDITORS – GOVERNMENT DUES

| Sr No. | Name of the creditor | Amount claimed | Amount admitted |
|--------|--|---------------------|---------------------|
| 1 | Assistant Commissioner CGST & CEX, Division - II, Raipur | 19,75,68,347 | 19,50,62,528 |
| | TOTAL | 19,75,68,347 | 19,50,62,528 |

OPERATIONAL CREDITORS – OTHER THAN WORKMEN & EMPLOYEE & GOVT DUES

| Sr No. | Name of the creditor | Amount claimed | Amount admitted |
|--------|---|------------------|------------------|
| 1 | M/s Associated Chemicals | 7,11,707 | - |
| 2 | National Securities Depository Limited | 87,320 | 87,320 |
| 3 | BSE Limited | 23,75,045 | 23,75,045 |
| 4 | Central Depository Services (India) Limited | 5,74,130 | 4,42,500 |
| | TOTAL | 37,48,202 | 29,04,865 |

LISTING STATUS OF THE COMPANY

The Company was listed with **Calcutta Stock Exchange and Bombay Stock Exchange**.



Calcutta Stock Exchange Data - There are no quotations appearing in the Calcutta Stock Exchange as status of the Company in their record being shown as Suspended due to non-compliance. As per the disclosures in Annual Report for FY 2023-24, the Company has complied all the compliances within prescribed time limit with the exchange. However, Company is taking up the matter with the exchange.

Bombay Stock Exchange Data – The equity of the Company has been delisted by virtue of the notice passed by BSE on 26th August, 2024, delisting the securities with effect from 28th August, 2024. The copy of the notice dated 26th August, 2024 is available on - <https://uniworthibc.com/bse>

Link for Annual Reports for FY 2021-22, 2022-23 and 2023-24 -
<https://uniworthibc.com/compliance>



Contact us:

For Further details:

Feel free to reach out to us

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