Annexure - 3

Name of the corporate debtor: Innova Plastic Technologies Private Limited; Date of commencement of CIRP: July 27, 2022; List of creditors as on: October 15, 2022

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

(Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Remarks, if
No.										contingent	any mutual	claim not	claim	any
		Date of	Amount claimed	Amount of claim	Nature of	Amount covered	Amount covered	Whether	% voting	claim	dues, that	admitted	under	
		receipt		admitted	claim	by	by guarantee	related	share in CoC		may be		verification	
		-				security interest		party?			set-off			
1	Intec Capital Limited	12.08.2022	3,17,26,667	94,56,126	Secured FC	94,56,126	94,56,126	No	100.00%	-	-	-	2,22,70,541	-
	TOTAL		3,17,26,667	94,56,126		94,56,126	94,56,126		100.00%	-	-		2,22,70,541	