

TEXPLAST INDUSTRIES LIMITED

List of Financial Creditors

Financial Creditor considered upto 10-08-2023

Sr. No.	Date of Receipt of Claim	Name of Financial Creditor	Address of Financial Creditor	email-ID	Amt of Claim received (Rs)	Amt Admitted (Rs.)	Amt under process (Rs)	Amt rejected (Rs)	% of Voting Share	Related (Y/N)	Secured (Y/N)
1	09-08-2023	Indian Overseas Bank	Asset Recovery Management Branch. 5th Floor, Maker Tower E, Cuffe Parade, Mumbai-400005.	job1998@iob.in	91,67,48,608	91,67,48,608	-	-	84.65	No	Yes
		Total			91,67,48,608	91,67,48,608	-	-	84.65		