

Annexure 3

Name of the Corporate Debtor: Vipul S Plastocrafts Private Limited ; Date of commencement of CIRP : 11.03.2019 ; List of creditors as on: 19.12.2023;

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

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	TJSB Sahakari Bank Ltd	27.3.2019	19,47,08,126.78	19,47,08,126.78	Secured	19,47,08,126.78	NIL	No	34.39	NIL	NIL	-	NIL	NIL
		Total	19,47,08,126.78	19,47,08,126.78		19,47,08,126.78			34.39			-		-