

Name of the Corporate Debtor : Vipul Plastocrafts Private Limited

Date of Commencement of Liquidation :

23-Oct-23

List of Stakeholders as on:

20-Jan-24Annexure3: List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of the 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 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	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Omkara ARC Pvt. Ltd.	05-Jan-24	35,67,19,795	35,67,19,795	Financial	16,70,00,000	# As per Annexure below	-	78.58%	-	-	-	-	
Total			35,67,19,795	35,67,19,795		16,70,00,000		-	78.58%	-	-	-	-	

Details of Security Interest held by Secured Financial Creditor - Omkara ARC Pvt. Ltd.

- Hypothecation of stock and book debts
- All that piece and parcel of property of Survey No. 146/3 area adm. 00 H 15R situated at Tathawade, Taluka – Mulshi, Dist Pune.
- All that piece and parcel of property of Survey No. 146/4 area adm. 00 H 15R situated at Tathawade, Taluka – Mulshi, Dist Pune.
- All that piece and parcel of property card no.160 area adm. 58.12 Sq. mtrs situated at Tathawade, Taluka – Mulshi, Dist Pune.
- All that piece and parcel of property card no.161 area adm. 58.12 Sq. mtrs situated at Tathawade, Taluka – Mulshi, Dist Pune
- All that piece and parcel of property card no.162 area adm. 58.12 Sq. mtrs situated at Tathawade, Taluka – Mulshi, Dist Pune
- All that piece and parcel of property card no.163 area adm. 66.33 Sq. mtrs situated at Tathawade, Taluka – Mulshi, Dist Pune
- All that piece and parcel of property card no.164 area adm. 89.21 Sq. mtrs situated at Tathawade, Taluka – Mulshi, Dist Pune
- All that piece and parcel of on Double Storeyed building of factory having its Grampanchayat property card No.160, 161, 162, 163 and 164 united comprising total area admeasuring 431.39 Sq. mtrs built up (out of which 259.82 Sq. mtrs on ground floor and 171.57 Sq. mtrs on First Floor) situated at Tathawade, Taluka –Mulshi, Dist- Pune
- All that the piece and parcel of Grampanchayat Property card no.183 area 75.83 Sq. mtrs land situated at Tathawade, Tal. Mulshi, Dist – Pune
- All that the piece and parcel of Grampanchayat Property card no.183 area 75.83 Sq. mtrs land and one storeyed factory shed with AC sheet roof area admeasuring 65.40 Sq. mtrs situated at Tathawade, Tal. Mulshi, Dist – Pune
- All that piece and parcel of Grampanchayat property Card no 718 area adm. 3604 Sq. ft. situated at Tathawade, Tal- Mulshi Dist. Pune
- Plant & Machinery situated at S. No. 146/3/1 & 146/4/1
- Dies & Moulds situated at S. No. 146/3/1 & 146/4/1