

M/s. Plumbers Choice Plastics Private Limited
List of Financial Creditors as on 25/04/2024

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set off (In Rs.)	Amount of Claim not admitted (In Rs.)	Amount of claim under Verification (In Rs.)	Remarks, If any
		Date of Receipt	Amount claimed (in Rs.)	Amount of claim admitted (in Rs.)	Nature of claim	Amount covered by guarantee	Amount covered by security interest	Whether related party?	% voting share in CoC					
1	Indian Overseas Bank	17.04.2024	154,693,567.58	154,693,567.58	Secured Financial Creditor	154,693,567.58	Note 1	No	100%	Nil	Nil	Nil	Nil	

Note 1

1. Primarily secured by stocks, books debts, other current assets and fixed assets (excluding vehicles) of the Company
2. Collaterally secured by mortgage of land factory building in the name of the Company for the following properties;
 - a. Equitable Mortgage of 33.75 Ares landed properties of the company situated in Re-Sy No: 71/1/4 in Arakkapady Village, Kunnathunad Thaluk, Perumbavoor, Ernakulam District.
 - b. Equitable Mortgage of 41.47 Ares landed properties of the company Situated in Re-Sy No: 71/4 in Arakkapady Village, Kunnathunad Thaluk, Perumbavoor, Ernakulam District.
 - c. Equitable Mortgage of 2.48 Ares Landed Properties Of The Company Situated in Re-Sy No: 71/1/5, and 0.72 Ares in Re-Sy No: 71/1/6 in Arakkapady Village, Kunnathunad Thaluk, Perumbavoor, Ernakulam District.