

Annexure-1

Name of the corporate debtor: SINTEX PREFAB & INFRA LTD.;; Date of commencement of CIRP: 02nd March-2021 ; List of creditors as on: 31-March-2021

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Bank of Baroda		09-Mar-21	85,43,45,342	61,94,43,923	Financial	-	-	No	15.80%	-	-	-	23,49,01,419	
2	Canara Bank		16-Mar-21	9,26,25,571	7,50,00,000	Financial	-	-	No	1.92%	-	-	-	1,76,25,571	
3	LIC of India		12-Mar-21	3,35,34,08,615	2,50,00,00,000	Financial			No	63.78%				85,34,08,615	
4	Aditya Birla Finance Ltd		15-Mar-21	76,68,09,804	50,00,00,000	Financial			No	12.76%				26,68,09,804	
5	Union bank of India		16-Mar-21	26,94,88,759	22,50,00,000	Financial			No	5.74%				4,44,88,759	
Total				5,33,66,78,091	3,91,94,43,923			-		100.00%				1,41,72,34,168	