

Annexure-1

Name of the corporate debtor: SINTEX PREFAB & INFRA LTD.;; Date of commencement of CIRP: 02nd March-2021 ; List of creditors as on: 16-Jun-2021

List of secured financial creditors belonging to any class of creditors

Amount in Rs															
Sl. No.	Name of creditor	Identifica tion No.	Details of claim received		Details of claim admitted						Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Natu re of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda		9-Mar-21	1,082,164,346	1,082,164,346	Financial	-	-	No	20.01%	-	-	-	-	
2	Canara Bank		16-Mar-21	92,625,572	90,944,589	Financial	-	-	No	1.68%	-	-	-	1,680,983	
3	LIC of India		12-Mar-21	3,353,408,615	2,977,500,683	Financial			No	55.07%				375,907,932	
4	Aditya Birla Finance Ltd		15-Mar-21	766,809,804	754,720,888	Financial			No	13.96%				12,088,916	
5	Union Bank of India		16-Mar-21	269,488,759	225,000,000	Financial			No	4.16%				44,488,759	
6	Indian Overseas Bank		21-Apr-21	101,571,461	101,571,460	Financial			No	1.88%				-	
7	State Bank of India		12-Mar-21	2,828,039,204	175,345,157	Financial			No	3.24%				2,652,694,047	
Total				8,494,107,760	5,407,247,123			-		100.00%				3,086,860,637	