

Annexure-3

Name of the corporate debtor: Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim (Amount of Bank guarantee)	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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?	% voting share in CoC					
1	KKR India Financial Services Limited		07.01.2021	4,17,77,57,924	4,17,77,57,924	Finacial Creditor	4,17,77,57,924	-	No	13		-	-	-	
2	KKR Capital Markets India Pvt Ltd (KCM)		07.01.2021	95,45,04,751	95,45,04,751	Finacial Creditor	95,45,04,751	-	No	3		-	-	-	
3	BOI AXA Mutual Fund		07.01.2021	2,65,32,29,987	2,65,28,25,796	Finacial Creditor	2,65,28,25,796	-	No	8		-	4,04,191	-	
4	AXA Investment Managers Paris		09.01.2021	39,97,08,514	39,97,08,514	Finacial Creditor	39,97,08,514	-	No	1		-	-	-	
5	Edelweiss Asset Reconstruction Company Limited		08.01.2021	3,15,59,13,880	3,15,59,13,880	Finacial Creditor	3,15,59,13,880	-	No	10		-	-	-	
6	DSP Investment Managers Private Limited		06.01.2021	1,34,39,73,675	1,33,00,57,449	Finacial Creditor	1,33,00,57,449	-	No	4		-	1,39,16,226	-	
7	Azim Premji Trust		07.01.2021	1,94,08,48,777	1,94,04,15,723	Finacial Creditor	1,94,04,15,723	-	No	6		-	4,33,054	-	
8	State Bank Of India		02.01.2021 19.01.2021	2,29,17,51,365	2,28,06,89,555	Finacial Creditor	2,28,06,89,555	2,28,06,89,555	No	7	10,97,00,000	-	1,10,61,810	-	
9	HDFC Bank Ltd.		02.01.2021	73,56,43,992	73,56,43,992	Finacial Creditor	73,56,43,992	-	No	2		-	-	-	
10	Yes Bank Ltd.		06.01.2021	63,56,25,055	63,56,25,055	Finacial Creditor	63,56,25,055	-	No	2	76,77,401	-	-	-	
11	Bank Of Baroda		13.01.2021	1,34,39,10,183	1,34,39,10,183	Finacial Creditor	1,34,39,10,183	1,34,39,10,183	No	4		-	-	-	
12	RBL Bank Limited		05.01.2021	2,18,98,65,337	2,18,98,65,337	Finacial Creditor	2,18,98,65,337	-	No	7	74,99,467	-	-	-	
TOTAL				21,82,27,33,440	21,79,69,18,159		21,79,69,18,159	3,62,45,99,737		69	12,48,76,868	-	2,58,15,281	-	

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*The amount is under verification and subject to availability and knowledge of other documents as may be provided.