

Annexure-1

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 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 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?	% of voting share in CoC					
1	Vistra ITCL (India) Limited as the Debenture Trustee		07.01.2021	2,38,18,81,325	2,37,74,14,056	Financial Creditor	2,37,74,14,056	-	No	8	-	-	44,67,269	-	
				2,38,18,81,325	2,37,74,14,056	-	2,37,74,14,056	-	-	8	-	-	44,67,269	-	

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