

Annexure – 4

Name of the corporate debtor: Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2020; List of creditors as on: 15.04.2022

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

(Amount in ₹)

Sl.	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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee*	Whether related party?	% of voting share in CoC					
1	Abudhabi Commercial Bank PJSC	06.01.2021	2,07,74,09,855	2,07,74,09,855	Financial Creditor	-	No	7			-	-	-
2	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by Deutsche Bank)	06.01.2021 21.01.2021	62,32,55,542	62,32,55,542	Financial Creditor	-	No	2			-	-	-
3	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by Axis Bank)	12.01.2021	2,80,31,73,373	2,80,31,73,373	Financial Creditor	2,80,31,73,373	No	9			-	-	-
4	HDFC Bank Ltd.	02.01.2021	1,81,95,46,021	1,81,95,46,021	Financial Creditor	0	No	6					
			7,32,33,84,792	7,32,33,84,792		2,80,31,73,373		23			-	-	-

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