

Annexure-1

Name of the corporate debtor: Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2020

List of secured financial creditors belonging to any class of creditors as on 20.08.2022

(Amount in ₹)

Sl. No.	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
		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	7.55	-	-	44,67,269	-	
	Total		2,38,18,81,325	2,37,74,14,056	-	2,37,74,14,056	-	-	7.55	-	-	44,67,269	-	

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