

Annexure – 4

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

List of unsecured financial creditors (other than 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 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	6.59			-	-	-
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	1.98			-	-	-
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	8.90			-	-	-
4	HDFC Bank Ltd.	02.01.2021	1,81,95,46,021	1,81,95,46,021	Financial Creditor	0	No	5.77					
5	Zep Infratech Limited*	09.06.2022	1,61,00,000	-	Financial Creditor		Yes	-				1,61,00,000	
	Total		7,33,94,84,792	7,32,33,84,792		2,80,31,73,373		23.24	-	-	-	1,61,00,000	

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