

## Annexure 3

Name of Corporate Debtor : Sintex-BAPL Limited

Date of Commencemnt of CIRP : 18 December 2020

(Version 7: Pursuant to claims received and updated as on 15 November 2022)

## List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

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 if applicable					
1	MPPBMPL (Assigned by KKR India Financial Services Ltd.)	07-1-2021	1,25,39,11,520	1,25,39,11,520	Finacial Creditor	1,25,39,11,520	-	No	3.98		-	-	-	
2	MPPBMPL (Assigned by KKR Capital Markets India Pvt. Ltd. (KCM)	07-1-2021	95,45,04,751	95,45,04,751	Finacial Creditor	95,45,04,751	-	No	3.03		-	-	-	
3	MPPBMPL (Assigned by BOI AXA Mutual Fund)	07-1-2021	2,65,32,29,987	2,65,28,25,796	Finacial Creditor	2,65,28,25,796	-	No	8.42		-	4,04,191	-	
4	MPPBMPL (Assigned by AXA Investment Managers Paris)	09-1-2021	39,97,08,514	39,97,08,514	Finacial Creditor	39,97,08,514	-	No	1.27		-	-	-	
5	MPPBMPL (Assigned by Edelweiss Asset Reconstruction Company Ltd.)	08-1-2021	3,15,59,13,880	3,15,59,13,880	Finacial Creditor	3,15,59,13,880	-	No	10.02		-	-	-	
6	MPPBMPL (Assigned by DSP Investment Managers Pvt.	06-1-2021	1,34,39,73,675	1,33,00,57,449	Finacial Creditor	1,33,00,57,449	-	No	4.22		-	1,39,16,226	-	
7	MPPBMPL (Assigned by Azim	07-1-2021	1,98,03,80,883	1,94,86,94,625	Finacial Creditor	1,94,86,94,625	-	No	6.19		-	3,16,86,258	-	
8	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by KKR India Financial Services Limited-Term Loans)	07-1-2021	2,92,38,46,403	2,92,38,46,403	Finacial Creditor	2,92,38,46,403	-	No	9.28		-	-	-	
9	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by Yes	06-1-2021	63,56,25,055	63,56,25,055	Finacial Creditor	63,56,25,055	-	No	2.02	76,77,401	-	-	-	
10	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by RBL Bank Ltd.)	05-1-2021	2,18,98,65,337	2,18,98,65,337	Finacial Creditor	2,18,98,65,337	-	No	6.95	74,99,467	-	-	-	- Subject to verification of additional documents called for in respect of
11	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	7.24	10,97,00,000	-	1,10,61,810	-	
12	HDFC Bank Ltd.	02-1-2021	73,56,43,992	73,56,43,992	Finacial Creditor	73,56,43,992	-	No	2.32		-	-	-	
13	Bank Of Baroda	13-1-2021	1,34,39,10,183	1,34,39,10,183	Finacial Creditor	1,34,39,10,183	1,34,39,10,183	No	4.27		-	-	-	
	<b>Total</b>		<b>21,86,22,65,545</b>	<b>21,80,51,97,060</b>		<b>21,80,51,97,060</b>	<b>3,62,45,99,738</b>		<b>69.21</b>	<b>12,48,76,868</b>		<b>5,70,68,485</b>	<b>0</b>	

**Note:** MPPBMPL = Mahatva Plastic Products and Building Materials Private Limited