

Name of Corporate Debtor : Sintex-BAPL Limited

Annexure 1

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 belonging to any class of creditor

SI 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	Vistra ITCL (India) Limited as the Debenture Trustee	07-1-2021	2,38,18,81,325	2,37,74,14,056	Finacial 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				-		44,67,269	-	