

Annexure 4

Name of Corporate Debtor : Sintex-BAPL Limited

Date of Commencemnt of CIRP : 18 December 2020

(Version 9: Pursuant to claims received and updated as on 27 January 2023)

List of Unsecured Financial Creditor (Other than the 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 Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Blue Sky Capital Investments LLC (Assigned by Abudhabi Commercial Bank PJSC)	06-1-2021	2,077,409,855	2,077,409,855	Finacial Creditor	-	No	6.59			-	-	-
2	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by Deutsche Bank)	06.01.2021 21.01.2021	623,255,542	623,255,542	Finacial Creditor	-	No	1.98			-	-	-
3	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by Axis Bank)	12-1-2021	2,803,173,373	2,803,173,373	Finacial Creditor	2,803,173,373	No	8.90			-	-	-
4	Taurus Commodities General Trading LLC (assigned by HDFC Bank Ltd.)	02-1-2021	1,819,546,021	1,819,546,021	Finacial Creditor	0	No	5.77					
5	Zep Infratech Limited*	09-6-2022	16,100,000	-	Finacial Creditor		Yes	-			16,100,000	-	
Total			7,339,484,791	7,323,384,791				23	-	-	16,100,000	-	