

Name of Corporate Debtor : Sintex Plastics Technology Limited

Annexure 8

Date of Commencemnt of CIRP : 21 February 2023

(Version 2: Pursuant to claims received and updated as on 03 May 2023)

List of Operational creditors (other than Workmen and Employees and Government Dues)

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	Aurtus Consulting LLP	16-3-2023	9,64,650	1,26,900	Operational	-	-	No	NA	-	-	11,750	8,26,000	
2	Harmony Creative Studio	10-3-2023	41,300	-	Operational	-	-	No	NA	-	-	41,300	-	
3	Zep Infratech Limited	08-4-2023	13,92,40,000	-	Operational	-	-	Yes	NA	-	-	-	13,92,40,000	
4	Central Depository Services (India) Limited	18/04/2023	95,046	95,046	Operational	-	-	No	NA	-	-	-	-	
5	Power and Light	13-3-2023	5,03,860	36,712	Operational	-	-	No	NA	-	-	4,67,147	-	
	Total		14,08,44,856	2,58,658		-	-			-	-	5,20,197	14,00,66,000	