

Annexure 4

Name of Corporate Debtor : Sintex Plastics Technology Limited

Date of Commencemnt of CIRP : 21 February 2023

(Version 2: Pursuant to claims received and updated as on 19th August, 2023)

List of Unsecured 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	RBL Bank Limited	09/3/2023	1,96,91,92,983	1,93,29,18,927	Financial Creditor	-	-	No	100%	-	-	3,62,74,056	-	-
2	Amit Dineshchandra Patel	17/04/2023	75,00,000	-	Financial Creditor	-	-	Yes	-	-	-	75,00,000	0	No loan agreement. Amount not tallying with books of account
3	BVM Finance Pvt. Ltd.	17/04/2023	83,50,000	-	Financial Creditor	-	-	Yes	-	-	-	83,50,000	0	No loan agreement. Amount does not seem to be financial debt
			1,98,50,42,983	1,93,29,18,927		-	-			-	-	5,21,24,056	-	