

Annexure-3

Name of the corporate debtor: Sintex- BAPL Limited | Date of commencement of CIRP: 18/12/2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 20.08.2022

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim (Amount of Bank guarantee)	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?	% voting share in CoC					
1	MPPBMPL (Assigned by KKR India Financial Services Ltd.)	07.01.2021	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))	07.01.2021	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)	07.01.2021	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)	09.01.2021	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.)	08.01.2021	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. Ltd.)	06.01.2021	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 Premji Trust)	07.01.2021	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	KKR India Financial Services Limited (Term Loans)	07.01.2021	2,92,38,46,403	2,92,38,46,403	Finacial Creditor	2,92,38,46,403	-	No	9.28		-	-	-	
9	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	-	
10	HDFC Bank Ltd.	02.01.2021	73,56,43,992	73,56,43,992	Finacial Creditor	73,56,43,992	-	No	2.32		-	-	-	
11	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by Yes Bank Ltd.)	06.01.2021	63,56,25,055	63,56,25,055	Finacial Creditor	63,56,25,055	-	No	2.02	76,77,401	-	-	-	
12	Bank Of Baroda	13.01.2021	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		-	-	-	
13	Asset Reconstruction Company India Limited ("ARCIL") (Assigned by RBL Bank Ltd.)	05.01.2021	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 security interest.
TOTAL			21,86,22,65,545	21,80,51,97,060		21,80,51,97,060	3,62,45,99,737		69.21	12,48,76,868	-	5,70,68,485	-	

MPPBMPL = Mahatva Plastic Prodcets and Building Materials Private Limited.

*The amount is under verification and subject to availability and knowledge of other documents as may be provided.