

Annexure-1

Name of the corporate debtor: SINTEX PREFAB & INFRA LTD.;; Date of commencement of CIRP: 02nd March-2021 ; List of creditors as on: 25-Oct-2021

List of secured financial creditors belonging to any class of creditors

Amount in Rs															
Sl. No.	Name of creditor	Identification No.	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					
1	Bank of Baroda		09-Mar-21	1,08,21,64,346	1,08,21,64,346	Financial	-	-	No	19.10%	-	-	-	-	
2	Canara Bank		16-Mar-21	9,26,25,572	9,09,44,589	Financial	-	-	No	1.61%	-	-	16,80,983	-	
3	LIC of India		12-Mar-21	3,35,34,08,615	3,23,51,29,452	Financial			No	57.11%			11,82,79,163	-	
4	Aditya Birla Finance Ltd		15-Mar-21	76,68,09,804	75,47,20,888	Financial			No	13.32%			1,20,88,916	-	
5	Union Bank of India		16-Mar-21	26,94,88,759	22,50,00,000	Financial			No	3.97%			4,44,88,759	-	
6	Indian Overseas Bank		21-Apr-21	10,15,71,461	10,15,71,460	Financial			No	1.79%			-	-	
7	State Bank of India		12-Mar-21	2,82,80,39,204	17,53,45,157	Financial			No	3.10%			2,65,26,94,047	-	
Total				8,49,41,07,760	5,66,48,75,892					100.00%			2,82,92,31,868	-	