Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	2,38,18,81,325	1	2,37,74,14,056	-	44,67,269	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	12	21,82,27,33,440	12	21,79,69,18,159	12,48,76,868	2,58,15,281	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	7,32,33,84,792	4	7,32,33,84,792	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	105	4,03,35,707	64	1,51,12,415	-	4,69,441	2,47,53,849	6	
7	Operational creditors (Government Dues)	2	53,80,382	-	-	-	2,21,813	51,58,569	7	
8	Operational creditors (other than Workmen andEmployees and Government Dues)	119	43,64,05,825	44	8,22,94,653	-	40,06,023	35,01,05,149	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	3,832	-	-	-	3,832	-	9	
Total		244	32,01,01,25,303	125	31,59,51,24,076	12,48,76,868	3,49,83,659	38,00,17,567		

Annexure-1

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Vistra ITCL (India) Limited as the Debenture Trustee		07.01.2021	2,38,18,81,325	2,37,74,14,056	Finacial Creditor	2,37,74,14,056	-	No	8	-	-	44,67,269	-	
				2,38,18,81,325	**2,37,74,14,056**	**-**	**2,37,74,14,056**	**-**	**-**	**8**	**-**	**-**	**44,67,269**	**-**	

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

Annexure-2

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 guarantee	Whether related party?	% of voting share in CoC					
NOT APPLICABLE														

Annexure-3

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 verificati on	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	KKR India Financial Services Limited		07.01.2021	4,17,77,57,924	4,17,77,57,924	Finacial Creditor	4,17,77,57,924	-	No	13		-	-	-	
2	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		-	-	-	
3	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		-	4,04,191	-	
4	AXA Investment Managers Paris		09.01.2021	39,97,08,514	39,97,08,514	Finacial Creditor	39,97,08,514	-	No	1		-	-	-	
5	Edelweiss Asset Reconstruction Company Limited		08.01.2021	3,15,59,13,880	3,15,59,13,880	Finacial Creditor	3,15,59,13,880	-	No	10		-	-	-	
6	DSP Investment Managers Private Limited		06.01.2021	1,34,39,73,675	1,33,00,57,449	Finacial Creditor	1,33,00,57,449	-	No	4		-	1,39,16,226	-	
7	Azim Premji Trust		07.01.2021	1,94,08,48,777	1,94,04,15,723	Finacial Creditor	1,94,04,15,723	-	No	6		-	4,33,054	-	
8	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	10,97,00,000	-	1,10,61,810	-	
9	HDFC Bank Ltd.		02.01.2021	73,56,43,992	73,56,43,992	Finacial Creditor	73,56,43,992	-	No	2		-	-	-	
10	Yes Bank Ltd.		06.01.2021	63,56,25,055	63,56,25,055	Finacial Creditor	63,56,25,055	-	No	2	76,77,401	-	-	-	
11	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		-	-	-	
12	RBL Bank Limited		05.01.2021	2,18,98,65,337	2,18,98,65,337	Finacial Creditor	2,18,98,65,337	-	No	7	74,99,467	-	-	-	
TOTAL				**21,82,27,33,440**	**21,79,69,18,159**		**21,79,69,18,159**	**3,62,45,99,737**		**69**	**12,48,76,868**	**-**	**2,58,15,281**	**-**	

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

Annexure – 4

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 beset-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					
1	Abudhabi Commercial Bank PJSC		06.01.2021	2,07,74,09,855	2,07,74,09,855	Finacial Creditor	-	No	7			-	-	-
2	Deutsche Bank		06.01.2021 21.01.2021	62,32,55,542	62,32,55,542	Finacial Creditor	-	No	2			-	-	-
3	Axis Bank		12.01.2021	2,80,31,73,373	2,80,31,73,373	Finacial Creditor	2,80,31,73,373	No	9			-	-	-
4	HDFC Bank Ltd.		02.01.2021	1,81,95,46,021	1,81,95,46,021	Finacial Creditor	0	No	6					
				7,32,33,84,792	**7,32,33,84,792**		**2,80,31,73,373**		**23**	**-**	**-**	**-**	**-**	

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

Annexure – 5

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
Not Applicable														

Annexure – 6

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of operational creditors (Employees)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Date of Receipt of revised Claim/ signed form	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	NA	John Rose	80000113	31/12/2020	09/02/2021	1,51,772	1,51,772	Employee	Ex- Employee	NA				-	
2	NA	Piyushkumar Soni	80000062	01/01/2021	10/02/2021	1,32,297	67,073	Employee	Ex- Employee	NA			65,224		
3	NA	Subramaniam Sundaram	70000582	01/01/2021	12/02/2021	4,31,153	4,31,153	Employee	Ex- Employee	NA				-	
4	NA	Magesh G	80000078	02/01/2021	10/02/2021	1,63,788	1,63,788	Employee	Ex- Employee	NA				-	
5	NA	Shwetang Trivedi	80000134	02/01/2021		69,421	69,421	Employee	Ex- Employee	NA				-	
6	NA	Chirag Panchal	70000703	02/01/2021		26,557	26,557	Employee	Ex- Employee	NA				-	
7	NA	Senthil Kumar	80000185	02/01/2021		50,59,827		Employee	Ex- Employee	NA			50,59,827		
8	NA	Sumit Agrawal	70000596	03/01/2021		3,54,158	3,54,158	Employee	Ex- Employee	NA				-	
9	NA	Atul Patel	70000001	03/01/2021	09/02/2021	1,39,657	1,35,509	Employee	Ex- Employee	NA				4,148	
10	NA	Alias Yacob Puliyan		04/01/2021	11/02/2021	1,68,701	1,61,321	Employee	Ex- Employee	NA				7,380	
11	NA	Mitesh Bhatt	70000552	04/01/2021		4,14,536	4,14,536	Employee	Ex- Employee	NA				-	
12	NA	Jitendra Parmar	80000244	04/01/2021	04-01-2021 09-02-2021	1,62,340	1,56,451	Employee	Ex- Employee	NA				5,889	
13	NA	Vishad Shah	80000019	04/01/2021		4,52,411	4,14,988	Employee	Ex- Employee	NA			37,423		

14	NA	Saima Badyari	80000283	04/01/2021		7,16,540		Employee	Ex- Employee	NA			7,16,540		
15	NA	Aditi Salway	80000255	04/01/2021		11,87,950		Employee	Ex- Employee	NA			11,87,950		
16	NA	Mahesh Prasad Rao	70000443	04/01/2021	09/02/2021	2,62,881	2,62,881	Employee	Ex- Employee	NA				-	
17	NA	Anand Sachithan antham		04/01/2021		2,96,960		Employee	Ex- Employee	NA			2,96,960		
18	NA	Vivek Kumar	80000293	04/01/2021	10/02/2021	2,75,088		Employee	Ex- Employee	NA			2,75,088		
19	NA	Parth Darji	70000300	04/01/2021	09/02/2021	47,473	39,201	Employee	Ex- Employee	NA			8,272		
20	NA	Harendra Patel	80000218	05/01/2021		1,40,000	1,28,299	Employee	Ex- Employee	NA			11,701		
21	NA	Navneet Sharma	20000860	05/01/2021	10/02/2021	4,87,610		Employee	Ex- Employee	NA			4,87,610		
22	NA	Pranav Vashi	7000400	05/01/2021	12-02-2021 11-05-2021	82,000	70,525	Employee	Ex- Employee	NA			11,475		
23	NA	Sandip Gusai	70000028	05/01/2021	09/02/2021	8,57,730	7,60,595	Employee	Ex- Employee	NA			97,135		
24	NA	Jitin Desai	20000025	05/01/2021	11/02/2021	2,17,192	2,17,192	Employee	Ex- Employee	NA				-	
25	NA	Himanshu I	70000150	05/01/2021	10/02/2021	34,063	34,063	Employee	Ex- Employee	NA				-	
26	NA	Dhaval Naik	70000322	05/01/2021	11/02/2021	75,000	57,423	Employee	Ex- Employee	NA			17,577		
27	NA	Anup saha		05/01/2021	11/02/2021	3,12,174	2,22,033	Employee	Ex- Employee	NA			90,141		
28	NA	Kunal Parikh	20000506	05/01/2021		1,60,000		Employee	Ex- Employee	NA			1,60,000		
29	NA	Sandip Joshi	20001577	06/01/2021		2,00,000	1,17,549	Employee	Ex- Employee	NA			82,451		
30	NA	Nilay Shukla	80000024	06/01/2021		2,17,337	2,17,337	Employee	Ex- Employee	NA				-	
31	NA	Shreejith Methal	80000277	06/01/2021		2,31,763	1,96,483	Employee	Ex- Employee	NA			35,280		
32	NA	Tarak Jani	20000053	06/01/2021	26/02/2021	8,39,426	8,39,426	Employee	Ex- Employee	NA				-	
33	NA	Pankaj patel	20000089	06/01/2021	15/02/2021	3,87,492	1,74,710	Employee	Ex- Employee	NA			2,12,782		
34	NA	Jignesh Dave	09106J51	06/01/2021	10/02/2021	3,86,367		Employee	Ex- Employee	NA			-	3,86,367	
35	NA	Snehal Patel	80000208	06/01/2021		6,28,080	6,28,080	Employee	Ex- Employee	NA				-	
36	NA	Sanjay Patel	20000126	06/01/2021		2,01,309	2,01,309	Employee	Ex- Employee	NA				-	

37	NA	Balasubramanian Rajan	70000858	06/01/2021		4,88,847	4,09,107	Employee	Ex- Employee	NA			79,740		
38	NA	Yashpal Jain	20001699	06/01/2021		56,37,804	15,95,702	Employee	Ex- Employee	NA			40,42,101		
39	NA	Himanshu J Shah	20000111	06/01/2021	10/02/2021	2,88,000	2,88,000	Employee	Ex- Employee	NA				-	
40	NA	Nirav Mistry		06/01/2021		4,79,105	4,79,105	Employee	Ex- Employee	NA				0	
41	NA	Vimalkuma	RCPS7833N	07/01/2021		2,73,483		Employee	Ex- Employee	NA			2,73,483		
42	NA	Bhuwaneshwar Mishra	20001571	07/01/2021	01/03/2021	1,20,000		Employee	Ex- Employee	NA			1,20,000		
43	NA	Shailesh N Patel	20000192	10/01/2021		2,10,000	1,89,962	Employee	Ex- Employee	NA				20038	
44	NA	Jayesh D Raval	20000189	13/01/2021	21/02/2021	3,40,000	3,12,378	Employee	Ex- Employee	NA				27622	
45	NA	Susant Kumar Patnaik	AILPP0631F	15/01/2021		9,72,551		Employee	Ex- Employee	NA			9,72,551		
46	NA	Jigar Shah	127 or ENIPS4284M	27/01/2021		44,344		Employee	Ex- Employee	NA			44,344		
47	NA	Ajay Umesh Jha	20000399	29/01/2021	22/02/2021	3,91,569	3,77,746	Employee	Ex- Employee	NA				13823	
48	NA	Indrajeet Singh	80000311	02/02/2021	22/02/2021	54,287	54,287	Employee	Ex- Employee	NA				-	
49	NA	Shreyas Salway	80000278	10/02/2021		7,71,780		Employee	Ex- Employee	NA			7,71,780		
50	NA	Bhavinder Saini	No: 44 or AYGPS2245B	11/02/2021	22/02/2021	10,09,200		Employee	Ex- Employee	NA			10,09,200		
51	NA	Prashant Shrawak		11/02/2021	25/04/2021	2,90,000		Employee	Ex- Employee	NA			2,90,000		
52	NA	Ravi Agarwal	80000324	12/02/2021	20/02/2021	2,76,764	2,73,932	Employee	Ex- Employee	NA				2,832	
53	NA	Ravindra Patel	20001322	16/02/2021	26/02/2021	23,978	22,636	Employee	Ex- Employee	NA				1,342	
54	NA	Anjan Singh	20000449	19/02/2021		2,29,393	86,042	Employee	Ex- Employee	NA			1,43,351		
55	NA	Sindhu Rani		21/02/2021				Employee	Ex- Employee	NA			-		
56	NA	Bhavin Vasavada		23/02/2021	10/05/2021	1,22,426	1,22,426	Employee	Ex- Employee	NA				-	

57	NA	Sandip Dey	80000291	24/02/2021	10/05/2021	96,000	96,000	Employee	Ex- Employee	NA					
58	NA	Chand Rewani	20001165	24/02/2021	10/05/2021	33,170	26,418	Employee	Ex- Employee	NA			6,752		
59	NA	Soumen Patra	20001194	24/02/2021	11/05/2021	13,263	13,263	Employee	Ex- Employee	NA				-	
60	NA	Pran Krishna Paul	70000043	26/02/2021	10/05/2021	2,17,013		Employee	Ex- Employee	NA			217013		
61	NA	Animesh Ghosh	20001185	25/02/2021		33,845	23,947	Employee	Ex- Employee	NA			9,898		
62	NA	Sumit Rajote	20001463	01/03/2021	06/05/2021	70,000		Employee	Ex- Employee	NA			70,000		
63	NA	Ashis Kumar Bagchi	20000027	01/03/2021		7,72,200	6,14,453	Employee	Ex- Employee	NA			1,57,748		
64	NA	Bhupendra Nayak	20000133	01/03/2021	08/05/2021	1,40,814	10,814	Employee	Ex- Employee	NA			1,30,000		
65	NA	Pravinkumar G Patel	20000177	02/03/2021		2,00,000		Employee	Ex- Employee	NA			2,00,000		
66	NA	Manisha Shenkar	80000396	06/03/2021	07-05-2021 11-05-2021	1,42,713	1,35,454	Employee	Ex- Employee	NA			7,259		
67	NA	Arunabha chaudhuri	80000084	08-03-2021 10-05-2021	10/05/2021	1,75,000		Employee	Ex- Employee	NA			1,75,000		
68	NA	Subrata Biswas	70000429	10/03/2021		4,22,544		Employee	Ex- Employee	NA			4,22,544		
69	NA	Swapan Chakraborty	80000347	10/03/2021	13/05/2021	1,02,572	1,02,572	Employee	Ex- Employee	NA					
70	NA	Kunal Trivedi	80000263	16/03/2021	09/05/2021	58,076	26,901	Employee	Ex- Employee	NA			31,175		
71	NA	Ananya Banerjee	70000713	25/03/2021	08/05/2021	55,654	55,654	Employee	Ex- Employee	NA					
72	NA	Hansraj Pareek	70000641	25/03/2021	08/05/2021	2,76,000	2,08,517	Employee	Ex- Employee	NA			67,483		
73	NA	Amit Kumar	80000344	26/03/2021		1,50,000		Employee	Ex- Employee	NA			1,50,000		
74	NA	Girish Yadav	20001549	26/03/2021	08/05/2021	11,66,441	11,51,321	Employee	Ex- Employee	NA			15,120		
75	NA	Brijesh Kumar	70000282	30/3/21				Employee	Ex- Employee	NA			-		
76	NA	Anil Dhar	70000526	30/3/21	07/05/2021	1,97,554	1,97,554	Employee	Ex- Employee	NA					

77	NA	Vivek Bharat Shah	70000472	03/04/2021	07/05/2021	2,11,957	1,89,957	Employee	Ex- Employee	NA			22,000		
78	NA	Chitex Nayi	70000803	02/04/2021	01/05/2021	1,00,327	85,164	Employee	Ex- Employee	NA			15,163		
79	NA	Smit Bhavsar	20001169	06/04/2021	07/05/2021	34,272	24,409	Employee	Ex- Employee	NA			9,863		
80	NA	Prakash Vaghela	80000156	05/04/2021	07/05/2021	76,848	64,848	Employee	Ex- Employee	NA			12,000		
81	NA	Hemanth Anand	70000794	07/04/2021	08/05/2021	36,509	26,541	Employee	Ex- Employee	NA			9,968		
82	NA	Naimish Oza		05/04/2021		2,13,926		Employee	Ex- Employee	NA			2,13,926		
83	NA	Ashok Diwate	20000096	09/04/2021	12/05/2021	3,95,580	2,02,359	Employee	Ex- Employee	NA			1,93,221		
84	NA	Diwakar Wardhan	AMPW1434	29/04/2021	30/04/2021	11,21,477		Employee	Ex- Employee	NA			11,21,477		
85	NA	Amrut Thakor	20000145	06/05/2021				Employee	Ex- Employee	NA			-		
86	NA	Hemant Kumar	70000715	07/05/2021				Employee	Ex- Employee	NA			-		
87	NA	Ratan Lal Jangid	AGFPJ1615D/ 1013	08/05/2021	19/05/2021	8,17,556		Employee	Ex- Employee	NA			8,17,556		
88	NA	Suresh G. Nair	70000114	13/05/2021	16-05-21 18-05-21 02-06-21	2,71,539	1,23,602	Employee	Ex- Employee	NA			1,47,937		
89	NA	Rajendrasinh Vansadia	20000030	13/05/2021		11,09,896	4,40,972	Employee	Ex- Employee	NA			6,68,924		
90	NA	Tushar Namjoshi	20001543	12/05/2021		57,339	57,339	Employee	Ex- Employee	NA					
91	NA	Himanshu Popatlal Vyas	20000059	21/05/2021		5,38,044	2,43,044	Employee	Ex- Employee	NA			2,95,000		
92	NA	Sanjeev Kumar	70000613	24/05/2021	27/05/2021	44,696		Employee	Ex- Employee	NA			44,696		
93	NA	Virendra Singh Baghel	125 or AGUPB8700C	26/05/2021		10,32,687		Employee	Ex- Employee	NA			10,32,687		
94	NA	Lt. Kasinath Patil	GBXPP8020I	27/05/2021	28/05/2021	1,39,634		Employee	Ex- Employee	NA			1,39,634		

95	NA	Pranav Kumar	70000614	27/05/2021	03/06/2021	1,14,327	66,156	Employee	Ex- Employee	NA			48,171		
96	NA	Bapurao Rajput	BOPR7737	27/05/2021	29/05/2021	2,57,920		Employee	Ex- Employee	NA			2,57,920		
97	NA	Shriram Dehariya	KPPD4536	02/06/2021		75,388		Employee	Ex- Employee	NA			75,388		
98	NA	Chandra Pratap Dwivedi	7000372	08/06/2021				Employee	Ex- Employee	NA			-		
99	NA	Ramakant S Dixit	20000289	09/06/2021	15/06/2021	7,67,215		Employee	Ex- Employee	NA			7,67,215		
100	NA	Rohit Sharma	70000311	10/06/2021	16/06/2021	2,15,690		Employee	Ex- Employee	NA			2,15,690		
101	NA	Nitin Tambe	70000262	11/06/2021	16/06/2021	80,000		Employee	Ex- Employee	NA			80,000		
102	NA	Mahesh Bhavsar	20000788	13/06/2021	18/06/2021	99,845		Employee	Ex- Employee	NA			99,845		
103	NA	Dipankar Paul	70000557	15/06/2021	16/06/2021			Employee	Ex- Employee	NA					
104	NA	Harpinder Singh Wala		15/06/2021	19/06/2021	73,885		Employee	Ex- Employee	NA			73,885		
105	NA	Rohit Sharma	80000108	18/06/2021	21/06/2021	1,31,708		Employee	Ex- Employee	NA			1,31,708		
TOTAL						**4,03,35,707**	**1,51,12,415**	**-**	**-**	**-**	**-**	**-**	**2,47,53,849**	**4,69,441**	

Annexure – 7

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of operational creditors (Government dues)

(Amount in₹)

Sl.	Details of Claimant			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
No.	Depart ment	Gover nment	Identifi cation No.	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					
36	Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal			01/06/2021	2,21,813	-	Operational Creditor	-	-	No	NA	-	-	2,21,813		Payment made by the company under settlement scheme
97	Office of Ass. comm. of State Tax			01/03/2021	51,58,569		Operational Creditor	-	-	No	NA	-	-		51,58,569	
TOTAL					**53,80,382**	**-**		**-**	**-**			**-**	**-**	**2,21,813**	**51,58,569**	

Annexure – 8

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

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	Revised claim receipt date	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	OMICRON MACHINE TOOLS PVT. LTD		29/12/2020	12/31/2020 05-Jan-21	2,70,73,287		Operational	NA	NA	No	NA				2,70,73,287	
2	Raj Corporation		29/12/2020	30/12/2020	2,30,984	2,30,984	Operational	NA	NA	No	NA			-		
3	Universal Enterprises		29/12/2020		37,998		Operational	NA	NA	No	NA				37,998	
4	Lucky Machinery Company- V J Shah		29/12/2020	05-Jan-2021 07-Jan-2021	10,700		Operational	NA	NA	No	NA				10,700	
5	Udyogaseva Consultancy Private Limited		29/12/2020		63,891	59,830	Operational	NA	NA	No	NA			4,061		
6	Mukund Platics		31/12/2020		5,75,333	5,75,320	Operational	NA	NA	No	NA			13		
7	Rajiv Plastic Industries		01/01/2021	15-02-2021	1,18,18,275		Operational	NA	NA	No	NA				1,18,18,275	
8	SB Autocraft		01/01/2021	07-Jan-2021	1,31,191		Operational	NA	NA	No	NA				1,31,191	
9	Mithila Packaging Pvt Ltd		02/01/2021	07-Jan-2021	29,90,143	29,90,143	Operational	NA	NA	No	NA			-		
10	Clips India		03/01/2021		22,05,649		Operational	NA	NA	No	NA				22,05,649	
11	Bhuman Industries		04/01/2021	07-Jan-2021	20,80,871		Operational	NA	NA	No	NA				20,80,871	
12	Krishna Interiors		04/01/2021		33,88,225	20,57,460	Operational	NA	NA	No	NA				13,30,765	
13	Maxwell Logistics Pvt Ltd		04/01/2021		7,36,036	6,11,655	Operational	NA	NA	No	NA				1,24,381	
14	Harmony Creative Studio		04/01/2021		41,300		Operational	NA	NA	No	NA				41,300	
15	Shri Ekvira Manufacturers & Coats Pvt Ltd		05/01/2021	11-01-2021	3,13,456		Operational	NA	NA	No	NA				3,13,456	
16	Shaloo Packagings		05/01/2021	07-Jan-2021	61,48,270	55,85,656	Operational	NA	NA	No	NA				5,62,614	
17	Mahavir Metal Industries		05/01/2021	12-01-2021	13,99,826	13,91,774	Operational	NA	NA	No	NA			8,052		
18	Padmavati Engineering		05/01/2021		6,61,583		Operational	NA	NA	No	NA				6,61,583	
19	Swastik Assocites (Shishir Mehta HUF)		05/01/2021	11/02/2021	14,77,549		Operational	NA	NA	No	NA				14,77,549	
20	Vineeta Mittal		05/01/2021	11/02/2021	85,906		Operational	NA	NA	No	NA				85,906	
21	Sakshi Enterprise		05/01/2021	10-02-2021	1,33,846		Operational	NA	NA	No	NA				1,33,846	
22	Altrafine Steel Pvt Ltd		05/01/2021		54,421		Operational	NA	NA	No	NA				54,421	
23	Suman Hardware and Paints		05/01/2021	14-02-2021	3,52,743		Operational	NA	NA	No	NA				3,52,743	
24	Bulck Polychem Pvt ltd		05/01/2021	18-02-2021	48,56,615	43,40,070	Operational	NA	NA	No	NA				5,16,545	
25	Mark Solutions		05/01/2021	01-03-2021	2,85,946	1,79,888	Operational	NA	NA	No	NA				1,06,058	
26	Delta Enterprises		05/01/2021		1,33,23,968		Operational	NA	NA	No	NA				1,33,23,968	
27	Veer Road Carriers		05/01/2021	19-02-2021	11,68,100		Operational	NA	NA	No	NA				11,68,100	
28	Levee Polymers		05/01/2021		3,42,822		Operational	NA	NA	No	NA				3,42,822	
29	Smruti Offset Pvt Ltd		05/01/2021		16,65,349		Operational	NA	NA	No	NA				16,65,349	
30	Niraj Cargo Movers Pvt Ltd		05/01/2021	10-02-2021	20,41,530		Operational	NA	NA	No	NA				20,41,530	
31	M/s S I Inter Pack (Unit-V)		01/06/2021	17-02-2021	57,92,144	57,92,144	Operational	NA	NA	No	NA			(0)		
32	Shree Shyam Cargo movers		01/06/2021	09-02-2021	8,94,500	8,94,500	Operational	NA	NA	No	NA			-		
33	Tapovan Fastener		01/06/2021		6,42,702		Operational	NA	NA	No	NA				6,42,702	
34	Jigneshkumar Amratlal Patel		01/06/2021		36,05,297		Operational	NA	NA	No	NA			36,05,297		
35	Hari Cargo Movers		01/06/2021	13-02-2021	5,91,801		Operational	NA	NA	No	NA				5,91,801	
37	Southern Plastics Products (India) Private Limited		01/06/2021		3,57,955		Operational	NA	NA	No	NA				3,57,955	
38	Tech Vision Engineers		01/06/2021		31,14,766		Operational	NA	NA	No	NA				31,14,766	
39	Ashvinkumar Pravinbhai Raval		01/06/2021		3,32,376		Operational	NA	NA	No	NA			3,32,376		
40	Associated Road Carriers Limited		01/06/2021		19,02,685	18,59,106	Operational	NA	NA	No	NA			43,579		
41	Brisk Electro Sales Pvt Ltd.		01/06/2021	09-02-2021	2,12,400	2,12,400	Operational	NA	NA	No	NA			-		
42	Shivam Infra Projects		01/06/2021		41,27,235		Operational	NA	NA	No	NA				41,27,235	
43	P C Screen Art		01/06/2021	26-02-2021	12,25,868	12,25,868	Operational	NA	NA	No	NA			-		
44	TVS Supply Chain Solutions Limited		01/06/2021	08/03/2021	12,14,76,091		Operational	NA	NA	No	NA				12,14,76,091	
45	Akshay Enterprise		01/06/2021		13,32,623	8,61,587	Operational	NA	NA	No	NA				4,71,036	
46	Ronak Cargo Movers		01/06/2021		1,47,000	1,46,490	Operational	NA	NA	No	NA			510		
47	Vistra ITCL (India) Limited		01/06/2021		14,59,657		Operational	NA	NA	No	NA				14,59,657	
48	Pavan Transport		01/06/2021		4,34,600		Operational	NA	NA	No	NA				4,34,600	
49	Pranav Kumar Sharma		01/06/2021	11-02-2021	17,59,988		Operational	NA	NA	No	NA				17,59,988	
50	Chaudhary Road Lines		01/06/2021		3,23,398		Operational	NA	NA	No	NA				3,23,398	

51	New Star Roadlines		07/01/2021	08-02-21	1,60,000		Operational	NA	NA	No	NA				1,60,000	
52	Sairaj Plastic Industries		07/01/2021		73,68,540		Operational	NA	NA	No	NA				73,68,540	
53	Shree Ambica Transport Co.		07/01/2021		4,10,362		Operational	NA	NA	No	NA				4,10,362	
54	Sayona Traders		07/01/2021		10,90,000		Operational	NA	NA	No	NA				10,90,000	
55	Rainbow Deco Plas Pvt Ltd		07/01/2021		3,87,770		Operational	NA	NA	No	NA				3,87,770	
56	Swastik Distributors		07/01/2021		10,83,364		Operational	NA	NA	No	NA				10,83,364	
57	Swastik Agencies		07/01/2021		31,402		Operational	NA	NA	No	NA				31,402	
58	Shree Vaishnavi Polymers		07/01/2021		5,75,325		Operational	NA	NA	No	NA				5,75,325	
59	Positive Plus		07/01/2021	25-02-2021 26-02-2021	3,62,678	3,62,678	Operational	NA	NA	No	NA			-		
60	Shree Sudha Transport		07/01/2021		20,60,000		Operational	NA	NA	No	NA				20,60,000	
61	Dosti Road Carriers Pvt Ltd		07/01/2021		38,85,745		Operational	NA	NA	No	NA				38,85,745	
62	Vijya Logistics		08/01/2021		22,22,675	20,38,453	Operational	NA	NA	No	NA				1,84,222	
63	Roadways India Limited		11/01/2021		14,84,300	14,32,714	Operational	NA	NA	No	NA				51,586	
64	Hira Plastics Industries		12-01-2021		14,38,622	10,31,939	Operational	NA	NA	No	NA				4,06,683	
65	Saket Road Carriers (P) Limited		12-01-2021		4,06,000	4,06,000	Operational	NA	NA	No	NA			-		
66	Mega Freight Movers Limited		13-01-2021		26,77,742		Operational	NA	NA	No	NA				26,77,742	
67	Purohit Steel India Pvt Ltd		13-01-2021	08-03-2021	1,28,077	1,28,077	Operational	NA	NA	No	NA			-		
68	Jaishri Rubber Plast		13-01-2021	30-03-2021	38,62,291		Operational	NA	NA	No	NA				38,62,291	
69	CJ Darcl Logistics Limited		14-01-2021	18-02-2021 03-03-2021	2,14,642	1,41,706	Operational	NA	NA	No	NA				72,936	
70	Godrej Material Handling		15-01-2021		55,460		Operational	NA	NA	No	NA				55,460	
71	JP Building Construction		19-01-2021	28-02-2021	76,07,684		Operational	NA	NA	No	NA				76,07,684	
72	Ronak Engineers		19-01-2021		9,83,027	9,08,746	Operational	NA	NA	No	NA				74,281	
73	Umiya Engineering Works		19-01-2021		41,87,477	39,71,478	Operational	NA	NA	No	NA				2,15,999	
74	Ruchi Logistics		20-01-2021		17,26,465	17,26,465	Operational	NA	NA	No	NA			-		
75	Eastern Trailor Ahmedabad		23-01-2021	18-02-2021	11,76,000	11,64,295	Operational	NA	NA	No	NA			11,705		
76	Shree Polymers		25-01-2021	18-02-2021	12,80,812	12,80,812	Operational	NA	NA	No	NA			-		
77	Green Arrow Logistics		25-01-2021	26-02-2021	4,60,155	4,59,725	Operational	NA	NA	No	NA			430		
78	Indian Cargo		28-01-2021		5,47,400		Operational	NA	NA	No	NA				5,47,400	
79	Vishwakarma Traders		28-01-2021	05-03-2021	31,32,475		Operational	NA	NA	No	NA				31,32,475	
80	Innovent India		29-01-2021	26-02-2021	16,95,376	9,88,025	Operational	NA	NA	No	NA				7,07,351	
81	P B Plastics		08-02-21		1,83,886		Operational	NA	NA	No	NA				1,83,886	
82	Mona Associates		08-02-21		3,69,859		Operational	NA	NA	No	NA				3,69,859	
83	PricewaterhouseCoopers Private Limited		08-02-21		32,82,497		Operational	NA	NA	No	NA				32,82,497	
84	Rajesh Transport Company		08-02-21	20-02-21	6,67,410		Operational	NA	NA	No	NA				6,67,410	
85	DDB Mudra Max Private Limited		08-02-21		1,43,95,935		Operational	NA	NA	No	NA				1,43,95,935	
86	Nisarg Enviro Consultants		08-02-21	06-03-2021	25,34,616	15,50,651	Operational	NA	NA	No	NA				9,83,965	
87	Ajanta Plastics		08-02-21		27,30,534		Operational	NA	NA	No	NA				27,30,534	
88	Shyam Furnishings		09-02-21		16,76,205		Operational	NA	NA	No	NA				16,76,205	
89	Kansai Nerolac Paints Limited		09-02-21		13,84,520		Operational	NA	NA	No	NA				13,84,520	
90	Satyam Industries		09-02-21		2,33,906	2,33,906	Operational	NA	NA	No	NA				-	
91	Jet Roadlines India Pvt Ltd		10-02-2021		42,10,096	35,54,044	Operational	NA	NA	No	NA				6,56,052	
92	Super Laxmi Roadways Private Ltd		12-02-2021		13,47,909	10,34,442	Operational	NA	NA	No	NA				3,13,467	
93	HM Watertech		16-02-2021		63,366	63,366	Operational	NA	NA	No	NA			-	-	
94	Surat Goods Transport Pvt Ltd		17-02-2021		27,62,226		Operational	NA	NA	No	NA				27,62,226	
95	Fairmacs Shipping and Transport Services P. Ltd		25-02-2021	03-03-2021	24,12,407		Operational	NA	NA	No	NA				24,12,407	
96	First Choice Logistics		26-02-2021		12,36,025	12,36,025	Operational	NA	NA	No	NA					
98	Unnati Enterprise		02-03-2021		1,57,332	1,57,332	Operational	NA	NA	No	NA					
99	Unicorn Powertech		05-03-2021		12,96,445		Operational	NA	NA	No	NA				12,96,445	
100	A S Carriers Pvt Ltd		09-03-2021		1,49,17,455	1,17,62,283	Operational	NA	NA	No	NA				31,55,172	
101	Signography (Kalpesh Modi HUF)		10-03-2021		2,93,916	2,93,916	Operational	NA	NA	No	NA					
102	Haitian Huayuan Machinery (India) Pvt Ltd		12-03-2021		65,12,000		Operational	NA	NA	No	NA				65,12,000	
103	Star Plast		13-03-2021		5,50,750		Operational	NA	NA	No	NA				5,50,750	
104	Fujifilm Sericol India Pvt Ltd		15-03-2021		19,19,739		Operational	NA	NA	No	NA				19,19,739	
105	Creative Engineers		18-03-2021		12,31,759		Operational	NA	NA	No	NA				12,31,759	
106	Orient Enterprise (Gujarat) Private Limited		26-03-2021		2,36,089	2,36,089	Operational	NA	NA	No	NA					
107	Camions Logistics Solutions Private Limited		26-03-2021		82,07,846		Operational	NA	NA	No	NA				82,07,846	
108	Greet n Gift		30-03-2021		2,69,580		Operational	NA	NA	No	NA				2,69,580	
109	R K PAtil		02-04-2021		34,70,704	34,70,704	Operational	NA	NA	No	NA					
110	Glansubi Industries		04/04/2021		2,44,566	2,44,566	Operational	NA	NA	No	NA					
111	Petrochem Asia Pvt. Ltd.		06/04/2021		58,02,696		Operational	NA	NA	No	NA				58,02,696	
112	Agarwal Packers and Movers Ltd		13/04/2021		1,71,69,165		Operational	NA	NA	No	NA				1,71,69,165	
113	Manav Packaging Industries Pvt. Ltd.		04/05/2021		1,59,57,672	1,34,01,341	Operational	NA	NA	No	NA				25,56,331	

114	Daeji Automotive Co. Ltd.		07/05/2021		1,79,73,665		Operational	NA	NA	No	NA				1,79,73,665	
115	Shape Enterprise				17,39,523		Operational	NA	NA	No	NA				17,39,523	
116	Gujarat Computer Services				3,98,132		Operational	NA	NA	No	NA				3,98,132	
117	Kamal Translifters Pvt. Ltd.				29,20,341		Operational	NA	NA	No	NA				29,20,341	
118	Blue Vision				1,50,226		Operational	NA	NA	No	NA				1,50,226	
119	Neozone Suppliers Pvt. Ltd.				29,61,000		Operational	NA	NA	No	NA				29,61,000	
120	Shreya Advertising				14,32,972		Operational	NA	NA	No	NA				14,32,972	
121	Karan Monomers Pvt. Ltd.				29,70,092		Operational	NA	NA	No	NA				29,70,092	
TOTAL					**43,64,05,825**	**8,22,94,653**	-	-	-	-	-	-	-	**40,06,023**	**35,01,05,149**	-
					43,64,05,825	82294653.14	0	0	0	0	0	0	0	4006022.76	35,01,05,149	
					44,17,86,207	8,22,94,653	-	-	-	-	-	-	-	42,27,836	35,52,63,718	-

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Annexure – 9

Name of the corporate debtor:Sintex- BAPL Limited; Date of commencement of CIRP: 18/12/2021; List of creditors as on: 23.06.2021

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

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?					
1	Employees' State Insurance Corporation, Regional office, Hyderabad		05/04/2021	3832	0	Others	0	0	No	0	0	3832	0	As the payment is already made by the company.
				3832	0	0	0	0	0	0	0	3832	0	