

Ref No: SEC/NSE/BSE/2023-24  
May 04, 2023

**The Manager, Capital Market (Listing)  
National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No : C/1, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400 051

**The Corporate Relationship Dept.  
BSE Limited**  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J. Towers,  
Dalal Street, Mumbai-400 001

**Stock Code: Equity – SPTL**

**Stock Code: Equity 540653**

Dear Sir/Madam,

**Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the list of creditors (Version 2) dated 03 May 2023 for your reference.

We request you to kindly take above on the records.

Thanking You,  
**For Sintex Plastics Technology Limited**  
(A Company under Corporate Insolvency Resolution Process by NCLT, Ahmedabad bench order dated 21<sup>st</sup> February 2023)

ANKIT

SANCHIHER

R

**Ankit Sanchiher  
Company Secretary**

Digitally signed by ANKIT SANCHIHER  
DN: c=IN, o=Personal,  
postalCode=313301, st=Rajasthan,  
serialNumber=FFBEE41DE74096E9B0051  
5A36E8B370D44551DB98D4912B831B03  
7ADC71EB574, cn=ANKIT SANCHIHER  
Date: 2023.05.04 16:38:17 +05'30'

**SINTEX PLASTICS TECHNOLOGY LIMITED**

Regd. Office : In the premises of Sintex-BAPL Ltd., Near Seven Garnala, Kalol (N.G.)-382 721  
Phone : +91-2764-253500 E-mail : info@sintex-plastics.com

CIN: L74120GJ2015PLC084071

www.sintex-plastics.com

**Investor Relationship Cell:**

7<sup>th</sup> Floor, Abhijit Building-I, Mithakhali Six Roads,  
Ellisbridge, Ahmedabad-380006, Gujarat.  
Ph.: (079) 26420045, 6358855979  
**E-mail** : info@sintex-plastics.com

**Sintex Plastics Technology Limited**

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

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

Sl No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	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)		-		-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1,98,50,42,983	1	1,93,29,18,927	-	-	5,21,24,056	4	
5	Operational creditors (Workmen)		-		-	-	-	-	5	
6	Operational creditors (Employees)		-		-	-	-	-	6	
7	Operational creditors (Government Dues)		-		-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	14,08,44,856	3	2,58,658	-	5,20,197	14,00,66,000	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)		-		-	-	-	-	9	
	<b>Total</b>	<b>8</b>	<b>2,12,58,87,839</b>	<b>4</b>	<b>1,93,31,77,585</b>	<b>-</b>	<b>5,20,197</b>	<b>19,21,90,056</b>		

**Notes:**

- As per Regulation 14 of CIRP Regulations -**  
Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- Amount admitted may undergo change incase the Interim Resolution Professional/Resolution Professional comes across any additional evidence/document, warranting such change in admitted amount.

Name of Corporate Debtor : Sintex Plastics Technology Limited

Annexure 1  
Date of Commencemnt of CIRP : 21 February 2023

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

List of Secured 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					
										0				
	Total		-	-		-						-	-	



Name of Corporate Debtor : Sintex Plastics Technology Limited

Annexure 3

Date of Commencemnt of CIRP : 21 February 2023

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

List of Secured 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						
	Total		-	0		0	0		0.00	0		0	0		

Name of Corporate Debtor : Sintex Plastics Technology Limited

Annexure 4  
Date of Commencemnt of CIRP : 21 February 2023

(Version 2: Pursuant to claims received and updated as on 03 May 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%	-	-	-	3,62,74,056.00	-
2	Amit Dineshchandra Patel	17/04/2023	75,00,000	-	Financial Creditor	-	-	Yes	-	-	-	-	75,00,000	-
3	BVM Finance Pvt. Ltd.	17/04/2023	83,50,000	-	Financial Creditor	-	-	Yes	-	-	-	-	83,50,000	-
			1,98,50,42,983	1,93,29,18,927		-	-			-	-	-	5,21,24,056	



## Annexure 6

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 03 May 2023)

## List of Operational Creditors (Employees)

Sl No.	Name of authorised representative If any	Name of Employees	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 if applicable					
1	NA									-	-	-	-	
2	NA									-	-	-	-	
		Total			-	-				-	-	-	-	



Name of Corporate Debtor : Sintex Plastics Technology Limited

Annexure 7  
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 (Government Dues)

Sl No.	Details of the 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	
	Department	Government	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															
2															
	Total			-	-		-	-		-	-	-	-	-	

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	-	
	<b>Total</b>		<b>14,08,44,856</b>	<b>2,58,658</b>		<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>5,20,197</b>	<b>14,00,66,000</b>	

**Annexure 9**

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 03 May 2023)

**List of other Creditors (Other than Financial Creditors and Operational Creditors)**

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					
									-	-	-	
	Total		-	-							-	