Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021

(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

(Amount in ₹)

SL No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs				₹ 36,45,57,097				NA	
2	Liquidation costs incurred till date				₹ 1,06,93,53,790				NA	
3	Secured financial creditors	24	₹ 1,21,65,60,69,393	23	₹ 62,78,50,52,530	₹ -	₹ 58,87,10,16,863	₹ -	1	
4	Unsecured financial creditors	20	₹ 36,82,82,97,106	18	₹ 33,68,89,07,277	₹ -	₹ 3,13,93,89,828	₹ -	2	
5	Operational creditors (Workmen)	0	₹ -	-	₹ -	₹ -	₹ -	₹ -	3	
6	Operational creditors (Employees)	24	₹ 71,41,247	300	₹ 69,86,585	₹ -	₹ 30,39,529	₹ -	4	Total Admitted Amount is inclusive of Rs.28,84,867 (for 276 employees) admitted pursuant to Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016]
7	Operational creditors (Government Dues)	7	₹ 71,86,71,484	2	₹ 22,99,94,428	₹ 48,75,28,046	₹ 31,35,356	₹ -	5	

8	Operational creditors (other than Workmen, Employees and Government Dues)	83	₹ 1,17,78,31,087	82	₹ 6,40,08,702	₹ -	₹ 1,04,57,62,096	₹ 6,80,60,289	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors) Other stakeholders, if any	1	₹ 3,65,604	1	₹ 75,500	₹ 1	₹ 2,90,104	₹ -	7	
	Total		₹ 1,60,38,83,75,921		₹ 98,20,89,35,910	₹ 48,75,28,047	₹ 63,06,26,33,776	₹ 6,80,60,289		

1.The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In-spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error, if any, due to certain technical glitches can not be ruled out.

2. The list of stakeholders, as modified from time to time, shall be:
(i). available for inspection by the persons who submitted proofs of claim;
(ii). available for inspection by members, directors, and guarantors of the Corporate Debtor;
(iii). displayed on the website of the Corporate Debtor (http://www.sterlingbiotech.in/) and
(iv). filed on the electronic platform of the Board for dissemination on its website.

3. Any claim received after the last date of receipt of claims (being 24.03.2021) has not been considered for the purpose of List of Stakeholders updated version 1. This list is the updated version of List of stakeholders which had been prepared as on 23.04.2021, which is again subject to the approval of the Hon'ble Adjudicating Authority.

4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner as may be directed by the Adjudicating Authority.

Dr. (h.c.) Adv Mamta Binani (B.Com, FCS)
Liquidator
In the matter of Sterling Biotech Limited
Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227
+91 98310 99551
liquidatorsterlingbiotech@gmail.com (process specific)
mamtabinani@gmail.com (registered with IBBI)

Address of the Liquidator registered with IBBI:
Second Floor, Nicco House, 2 Hare Street
Kolkata 700001, West Bengal

Date 07.06.2021
Place: Kolkata

Annexure-1

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

List of secured financial 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 (including the amount recovered by creditor), that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
						(A)								(B)	(C)		
1	Bank of Baroda (including eVijaya Bank)	AAACB1534F	24.03.2021	Principal	₹ 42,79,41,784	₹ 42,79,41,784	Cash Credit	₹ 3,01,99,57,846.44	Yes	Refer Note SI 1	Refer Appendix 1A		₹ -		₹ -	₹ -	Partially Admitted (SN-1)
				Interest	₹ 21,99,85,933	₹ 21,39,10,832							₹ -		₹ 60,75,101	₹ -	
				Principal	₹ 54,03,32,367	₹ 54,03,32,367	Term Loan 1						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 27,60,91,687	₹ 27,60,91,687							₹ -		₹ -	₹ -	
				Principal	₹ 9,14,52,687	₹ 9,14,52,687	Term Loan 2						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 4,36,65,956	₹ 4,36,65,956							₹ -		₹ -	₹ -	
				Principal	₹ 32,26,82,644	₹ 32,26,82,644	Term Loan 3						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 16,65,70,309	₹ 16,65,70,309							₹ -		₹ -	₹ -	
				Principal	₹ 21,24,62,645	₹ 21,24,62,645	Cash Credit (e Vijaya)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 17,10,07,759	₹ 17,10,07,759							₹ -		₹ -	₹ -	
				Principal	₹ 5,00,02,100	₹ 5,00,02,100	Term Loan 1 (eVijaya)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 2,78,53,984	₹ 2,78,53,984							₹ -		₹ -	₹ -	

				Principal	₹ 27,93,62,075	₹ 27,93,62,075	Co-Obligation (In Sterling SEZ and infrastructure Limited) (e Vijaya Bank) (Refer note GN 2)					₹ -		₹ -		Fully Admitted
				Interest	₹ 19,66,21,017	₹ 19,66,21,017						₹ -		₹ -		
				Principal	₹ 5,00,62,94,292	₹ 0	Co-obligation (In Sterling Global Oil Resources Private Limited) OKW Project	₹ -	NA	NA	NA	₹ -		₹ 5,00,62,94,292	₹ -	Fully Rejected (SN-2)
				Interest	₹ 1,37,78,17,849	₹ 0						₹ -		₹ 1,37,78,17,849	₹ -	
				Principal	₹ 56,37,37,079	₹ 0	Co-obligation (In Sterling Global Oil Resources Private Limited) (e Vijaya Bank) OKW Project					₹ -		₹ 56,37,37,079	₹ -	Fully Rejected (SN-2)
				Interest	₹ 27,85,51,607	₹ 0						₹ -		₹ 27,85,51,607	₹ -	
		Gross Total			₹ 10,25,24,33,774	₹ 3,01,99,57,846						₹ -	₹ **26,79,75,402**	₹ 7,23,24,75,928	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ 26,79,75,402						Add: Rejected on account of Mutual Set off/Amount Recovered		₹ 26,79,75,402		
		Net Total			**₹ 10,25,24,33,774**	**₹ 2,75,19,82,444**					**4.4%**	**₹ -**	₹ **26,79,75,402**	₹ **7,50,04,51,330**	₹ -	
2	Bank of Baroda (LONDON)	AAACB1534F	22.03.2021	Principal	₹ 97,03,57,673	₹ 97,03,57,673	ECB	₹ 1,40,26,06,204.43	Yes	Refer Note SI 2	Refer Appendix 1A	₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 43,22,48,531	₹ 43,22,48,531						₹ -		₹ -	₹ -	
		Gross Total			₹ 1,40,26,06,204	₹ 1,40,26,06,204						₹ -	₹ **6,25,34,617**	₹ -	₹ -	
		Less: Mutual Set off/Amount Recovered				₹ 6,25,34,617						Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **6,25,34,617**		
		Net Total			**₹ 1,40,26,06,204**	**₹ 1,34,00,71,587**					**2.1%**		₹ **6,25,34,617**	₹ **6,25,34,617**	₹ **-**	
3	Bank of India, Mumbai	U99999MH1906PLC000243	06.06.2019	Principal	₹ 66,13,00,000	₹ 66,13,00,000	Cash Credit	₹ 4,44,89,86,878.54	Yes	Refer Note SI3	Refer Appendix 1A	₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 25,79,21,990	₹ 25,79,21,990						₹ -		₹ -	₹ -	
				Principal	₹ 52,59,00,000	₹ 52,59,00,000	Term Loan					₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 20,50,09,284	₹ 20,50,09,284						₹ -		₹ -	₹ -	
				Principal	₹ 93,13,00,000	₹ 93,13,00,000	Term Loan					₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 20,96,00,000	₹ 20,96,00,000						₹ -		₹ -	₹ -	
				Principal	₹ 1,13,68,00,000	₹ 1,13,68,00,000	ECB					₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 43,25,11,944	₹ 43,25,11,944						₹ -		₹ -	₹ -	

				Principal	₹ 6,07,00,000	₹ 6,07,00,000	Co-Obligation (In Sterling Global Oil Resources Private Limited) ANZ Facility. (Refer note GN 2)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 2,79,43,660	₹ 2,79,43,660							₹ -		₹ -	₹ -	
		Gross Total			₹ 4,44,89,86,879	₹ 4,44,89,86,879							₹ 0	**₹ 31,80,97,123**	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ 31,80,97,123							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ 31,80,97,123		
		Net Total			**₹ 4,44,89,86,879**	**₹ 4,13,08,89,756**						**6.6%**	**₹ 0**	**₹ 31,80,97,123**	**₹ 31,80,97,123**	**₹ -**	
4	Bank of Maharashtra	AAACCB0774B	07.06.2019	Principal	₹ 13,79,68,377	₹ 13,79,68,377	Cash Credit	₹ 50,43,62,089.73	Yes	Refer Note SI4	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 36,63,93,713	₹ 36,63,93,713							₹ -		₹ -	₹ -	
		Gross Total			₹ 50,43,62,090	₹ 50,43,62,090								**₹ 2,02,53,955**	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ 2,02,53,955							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 2,02,53,955**		
		Net Total			**₹ 50,43,62,090**	**₹ 48,41,08,135**						**0.8%**	**₹ -**	**₹ 2,02,53,955**	**₹ 2,02,53,955**	**₹ -**	
5	Canara Bank (eSyndicate Bank)	AACCS4699E	18.03.2021	Principal	₹ 46,18,65,625	₹ 46,18,65,625	Cash Credit	₹ 1,64,28,76,350.47	Yes	Refer Note SI-5	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 1,18,10,10,725	₹ 1,18,10,10,725							₹ -		₹ -	₹ -	
		Gross Total			₹ 1,64,28,76,350	₹ 1,64,28,76,350							₹ 0	**₹ 6,54,39,511**	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				**₹ 6,54,39,511**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 6,54,39,511**		
		Net Total			**₹ 1,64,28,76,350**	**₹ 1,57,74,36,839**						**2.5%**	**₹ -**	**₹ 6,54,39,511**	**₹ 6,54,39,511**	**₹ -**	
6	Canara Bank (eSyndicate Bank) London branch	AACCS4699E	03.06.2019	Principal	₹ 1,36,99,62,182	₹ 1,36,99,62,182	ECB	₹ 2,16,73,28,449.30	Yes	Refer Note SI-6	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 79,73,66,267	₹ 79,73,66,267							₹ -		₹ -	₹ -	
		Gross Total			₹ 2,16,73,28,449	₹ 2,16,73,28,449								**₹ 20,79,08,339**	₹ -	₹ -	
		Less: Mutual Set off/Amount Recovered				**₹ 20,79,08,339**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 20,79,08,339**		
		Net Total			**₹ 2,16,73,28,449**	**₹ 1,95,94,20,111**						**3.1%**	₹ -	**₹ 20,79,08,339**	**₹ 20,79,08,339**	**₹ -**	

7	CSB Bank	L65191KL1920PLC000175	22.03.2021	Principal	₹ 21,77,91,553	₹ 21,77,91,553	Cash Credit	₹ 27,94,60,433.00	Yes	Refer Note SI-7	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 6,16,68,880	₹ 6,16,68,880							₹ -		₹ -	₹ -	
		Gross Total			₹ 27,94,60,433	₹ 27,94,60,433							₹ 0	₹ **1,01,86,560**	₹ 0	₹ -	
		Less: Mutual Set off/Amount Recovered				₹ **1,01,86,560**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **1,01,86,560**		
		Net Total			**₹ 27,94,60,433**	**₹ 26,92,73,873**						**0.4%**	₹ -	₹ **1,01,86,560**	₹ **1,01,86,560**	₹ -	
8	DBS Bank Limited (e LVB)	U65999DL2018FLC329236	08.03.2021	Principal and interest	₹ 18,12,89,509	₹ 18,12,89,509	Term Loan	₹ 18,12,89,509.00	Yes	Refer Note SI-8	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
		Gross Total			₹ 18,12,89,509	₹ 18,12,89,509								₹ **1,46,76,780**	₹ -	₹ -	
		Less: Mutual Set off/Amount Recovered				₹ **1,46,76,780**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **1,46,76,780**		
		Net Total			**₹ 18,12,89,509**	**₹ 16,66,12,729**						**0.3%**		₹ **1,46,76,780**	₹ **1,46,76,780**	₹ -	
9	IDBI Bank Limited	L65190MH2004GOI148838	10.06.2019	Principal	₹ 31,92,08,008	₹ 31,92,08,008	Term Loan 1	₹ 69,26,82,361.00	Yes	Refer Note SI-9	Refer Appendix 1A		₹ -		₹ -	₹ -	Partially Admitted (SN-3)
				Interest	₹ 41,20,17,515	₹ 37,10,77,336							₹ -		₹ 4,09,40,179	₹ -	
				Principal	₹ 18,99,925	₹ 18,99,925	Term Loan 2						₹ -		₹ -	₹ -	
				Interest	₹ 5,38,585	₹ 4,97,092							₹ -		₹ 41,493	₹ -	
		Gross Total			₹ 73,36,64,033	₹ 69,26,82,361							₹ 0	₹ **1,62,71,750**	₹ 4,09,81,672	₹ -	
		Less: Mutual Set off/Amount Recovered				₹ **1,62,71,750**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **1,62,71,750**		
		Net Total			**₹ 73,36,64,033**	**₹ 67,64,10,611**						**1.1%**		₹ **1,62,71,750**	₹ **5,72,53,422**	₹ -	
		Not Available	10.06.2019	Principal	₹ 54,90,46,818	₹ 50,84,01,897	Cash Credit	₹ 5,47,76,81,220.91	Yes	Refer Note SI-10	Refer Appendix 1A		₹ -		₹ 4,06,44,920	₹ -	Partially Admitted (SN-4)
				Interest	₹ 1,44,89,82,910	₹ 1,27,99,71,640	Term Loan						₹ -		₹ 16,90,11,270	₹ -	Partially Admitted (SN-5)
				Principal	₹ 40,65,48,979	₹ 40,31,37,828	Term Loan and WCTL						₹ -		₹ 34,11,151	₹ -	Partially Admitted (SN-6)
				Interest	₹ 3,19,38,92,764	₹ 3,16,51,04,409	Co-Obligation (Sterling SEZ and Infrastructure Limited) (Refer Note GN-2)						₹ -		₹ 2,87,88,355	₹ -	Partially Admitted (SN-7)

10	Indian Bank (eAllahabad Bank)			Principal and interest	₹ 12,30,77,932	₹ 12,10,65,446	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		₹ 20,12,486	₹ -	Partially Admitted (SN-8)
				Principal and interest	₹ 6,68,57,94,366	₹ 0	Co-Obligation (In Sterling Global Oil Resources Private Limited) (OKW)	₹ -	NA	NA	NA		₹ -		₹ 6,68,57,94,366	₹ -	Fully Rejected (SN-9)
		Gross Total			₹ 12,40,73,43,769	₹ 5,47,76,81,221							₹ -	₹ **27,40,94,829**	₹ 6,92,96,62,548	₹ -	
		Less: Mutual Set off/Amount Recovered				₹ **27,40,94,829**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **27,40,94,829**		
		Net Total			**₹ 12,40,73,43,769**	**₹ 5,20,35,86,392**						**8.3%**	₹ -	₹ **27,40,94,829**	₹ **7,20,37,57,376**	₹ -	
11	Indian Overseas Bank	AAACI1223J	22.03.2021	Principal	₹ 25,57,22,668	₹ 25,57,22,668	Cash Credit	₹ 6,90,57,01,460.29	Yes	Refer Note Sl-11	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 12,56,99,721	₹ 12,56,99,721							₹ -		₹ -	₹ -	
				Principal	₹ 2,61,39,01,363	₹ 2,61,39,01,363	Term Loan 1						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 1,30,65,54,299	₹ 1,30,65,54,299							₹ -		₹ -	₹ -	
				Principal	₹ 39,14,00,000	₹ 39,14,00,000	Term Loan 2						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 17,43,01,262	₹ 17,43,01,262							₹ -		₹ -	₹ -	
				Principal	₹ 6,05,87,548	₹ 6,05,87,548	Term Loan 3						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 2,76,25,057	₹ 2,76,25,057							₹ -		₹ -	₹ -	
				Principal	₹ 62,46,73,920	₹ 62,46,73,920	ECB						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 20,69,42,295	₹ 20,69,42,295							₹ -		₹ -	₹ -	
				Principal	₹ 96,13,59,825	₹ 96,13,59,825	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		₹ -	₹ -	Partially Admitted (SN-10)
				Interest	₹ 22,26,76,253	₹ 15,69,33,502							₹ -		₹ 6,57,42,751	₹ -	
				Principal	₹ 1,95,11,82,843	₹ 0	Co-Obligation (In Sterling Global Oil Resources Private Limited) (OKW)	₹ -	NA	NA	NA		₹ -		₹ 1,95,11,82,843	₹ -	Fully Rejected (SN-11)
				Interest	₹ 54,75,50,902	₹ 0							₹ -		₹ 54,75,50,902	₹ -	
		Gross Total			₹ 9,47,01,77,957	₹ 6,90,57,01,460							₹ 0	₹ **42,36,30,580**	₹ 2,56,44,76,496	₹ 0	

		Less: Mutual Set off/Amount Recovered				**₹ 42,36,30,580**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 42,36,30,580**		
		Net Total			**₹ 9,47,01,77,957**	**₹ 6,48,20,70,880**						**10.3%**	**₹ -**	**₹ 42,36,30,580**	**₹ 2,98,81,07,076**	**₹ -**	
12	JM Financial Asset Reconstruction Company Limited	U67190MH2007PLC174287	10.06.2019	Principal	₹ 5,01,74,478	₹ 5,01,74,478	Term Loan	₹ 1,45,22,16,998.00	Yes	Refer Note SI 12	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 7,51,36,634	₹ 7,51,36,634							₹ -		₹ -	₹ -	
				Principal	₹ 60,49,86,099	₹ 60,49,86,099	Working Capital (CC and FDBP-FUBP facilities)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 72,19,19,787	₹ 72,19,19,787							₹ -		₹ -	₹ -	
		Gross Total			₹ 1,45,22,16,998	₹ 1,45,22,16,998								₹ 7,19,30,880	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				**₹ 7,19,30,880**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 7,19,30,880**		
		Net Total			**₹ 1,45,22,16,998**	**₹ 1,38,02,86,118**						**2.2%**	**₹ -**	**₹ 7,19,30,880**	**₹ 7,19,30,880**	**₹ -**	
13	Life Insurance Corporation of India	IRDA REGIS. NO. 0512	24.03.2021	Principal	₹ 2,71,18,60,350	₹ 2,71,18,60,350	Non Convertible Debentures	₹ 8,04,20,01,617.00	Yes	Refer Note SI 13	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 5,33,01,41,267	₹ 5,33,01,41,267							₹ -		₹ -	₹ -	
		Gross Total			₹ 8,04,20,01,617	₹ 8,04,20,01,617								₹ 28,01,48,480	₹ 0		
		Less: Mutual Set off/Amount Recovered				₹ 28,01,48,480							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 28,01,48,480**		
		Net Total			**₹ 8,04,20,01,617**	**₹ 7,76,18,53,137**						**12.4%**	**₹ -**	**₹ 28,01,48,480**	**₹ 28,01,48,480**	**₹ -**	
14	Punjab National Bank (e-Oriental Bank of Commerce)	AAACO0191M	10.06.2019	Principal	₹ 19,39,80,816	₹ 19,39,80,816	Cash Credit	₹ 51,09,13,329.00	Yes	Refer Note SI 14	Refer Appendix 1A		₹ -		₹ -	₹ -	Partially Admitted (SN-12)
				Interest	₹ 34,92,26,835	₹ 31,69,32,513							₹ -		₹ 3,22,94,322	₹ -	
		Gross Total			**₹ 54,32,07,651**	**₹ 51,09,13,329**								**₹ 2,73,72,190**	**₹ 3,22,94,322**		
		Less: Mutual Set off/Amount Recovered				**₹ 2,73,72,190**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 2,73,72,190**		
		Net Total			**₹ 54,32,07,651**	**₹ 48,35,41,139**						**0.8%**	**₹ -**	**₹ 2,73,72,190**	**₹ 5,96,66,512**	**₹ -**	
				Principal	₹ 93,10,92,085	₹ 93,10,92,085	Cash Credit						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 21,18,09,710	₹ 21,18,09,710							₹ -		₹ -	₹ -	

15	Punjab National Bank	AAACP0165G	06.06.2019	Principal	₹ 22,01,53,483	₹ 22,01,53,483	Term Loan 1	₹ 4,12,93,76,532.33	Yes	Refer Note SI 15	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 12,21,15,359	₹ 12,21,15,359							₹ -		₹ -	₹ -	
				Principal	₹ 73,58,85,192	₹ 73,58,85,192	Term Loan 2						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 40,63,13,661	₹ 40,63,13,661							₹ -		₹ -	₹ -	
				Principal	₹ 47,24,20,432	₹ 47,24,20,432	Term Loan 3						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 26,08,43,509	₹ 26,08,43,509							₹ -		₹ -	₹ -	
				Principal	₹ 64,85,66,808	₹ 64,85,66,808	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		₹ -	₹ -	Partially Admitted (SN-13)
				Interest	₹ 15,05,48,022	₹ 12,01,76,293							₹ -		₹ 3,03,71,729	₹ -	
		Gross Total			**₹ 4,15,97,48,262**	**₹ 4,12,93,76,532**								**₹ 10,17,47,270**	**₹ 3,03,71,729**	₹ -	
		Less: Mutual Set off/Amount Recovered				**₹ 10,17,47,270**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 10,17,47,270**		
		Net Total			**₹ 4,15,97,48,262**	**₹ 4,02,76,29,262**						**6.4%**	**₹ -**	**₹ 10,17,47,270**	**₹ 13,21,18,999**	**₹ -**	
16	Punjab National Bank International Limited (London)	Not Available	19.03.2021	Principal	₹ 36,35,90,240	₹ 36,35,90,240	ECB	₹ 47,05,29,018.22	Yes	Refer Note SI 16	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 10,69,38,778	₹ 10,69,38,778							₹ -		₹ -	₹ -	
		Gross Total			₹ 47,05,29,018	₹ 47,05,29,018								₹ 1,75,50,660	₹ 0		
		Less: Mutual Set off/Amount Recovered				**₹ 1,75,50,660**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 1,75,50,660**		
		Net Total			**₹ 47,05,29,018**	**₹ 45,29,78,358**						**0.7%**	**₹ -**	**₹ 1,75,50,660**	**₹ 1,75,50,660**	**₹ -**	
17	Punjab National Bank Hongkong	Not Available	05.06.2019	Principal	₹ 49,08,03,300	₹ 49,08,03,300	ECB	₹ 68,71,21,254.99	Yes	Refer Note SI 17	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 19,63,17,955	₹ 19,63,17,955							₹ -		₹ -	₹ -	
		Gross Total			₹ 68,71,21,255	₹ 68,71,21,255								₹ 2,58,99,989	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				**₹ 2,58,99,989**							Add: Rejected on account of Mutual Set off/Amount Recovered		**₹ 2,58,99,989**		
		Net Total			**₹ 68,71,21,255**	**₹ 66,12,21,266**						**1.1%**	**₹ -**	**₹ 2,58,99,989**	**₹ 2,58,99,989**	**₹ -**	

18	State Bank of India	AAACS8577K	06.06.2019	Principal	₹ 1,73,15,58,005	₹ 1,73,15,58,005	Co-Obligation (Sterling SEZ and Infrastructure Limited) (Refer Note GN-2)	₹ 7,76,44,49,778.75	Yes	Refer Note SI 18	Refer Appendix 1A		₹ -		₹ -	₹ -	Partially Admitted (SN-14)
				Interest	₹ 92,82,84,309	₹ 87,76,44,485							₹ -		₹ 5,06,39,824	₹ -	
				Principal	₹ 7,14,04,503	₹ 7,14,04,503	Co-Obligation (Sterling SEZ and Infrastructure Limited) (Refer Note GN-2)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 3,74,30,930	₹ 3,74,30,930							₹ -		₹ -	₹ -	
				Principal	₹ 2,45,25,90,000	₹ 2,45,25,90,000	ECB						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 54,56,24,070	₹ 54,56,24,070							₹ -		₹ -	₹ -	
				Principal	₹ 28,98,70,334	₹ 28,98,70,334	Cash Credit						₹ -		₹ -	₹ -	Partially Admitted (SN-15)
				Interest	₹ 19,72,75,082	₹ 9,96,70,812							₹ -		₹ 9,76,04,270	₹ -	
				Principal	₹ 1,42,04,54,914	₹ 1,42,04,54,914	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 23,82,01,726	₹ 23,82,01,726							₹ -		₹ -	₹ -	
				Principal	₹ 8,57,61,13,235	₹ 0	Co-Obligation (In Sterling Global Oil Resources Private Limited) (OKW)	None	NA	NA	NA		₹ -		₹ 8,57,61,13,235	₹ -	Fully Rejected (SN-16)
				Interest	₹ 2,16,16,47,354	₹ 0							₹ -		₹ 2,16,16,47,354	₹ -	
		Gross Total			₹ 18,65,04,54,462	₹ 7,76,44,49,779								₹ **52,17,16,225**	₹ 10,88,60,04,683		
		Less: Mutual Set off/Amount Recovered				₹ **52,17,16,225**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **52,17,16,225**		
		Net Total			**₹ 18,65,04,54,462**	**₹ 7,24,27,33,553**						**11.5%**	₹ -	₹ **52,17,16,225**	₹ **11,40,77,20,908**	₹ -	
19	SREI Infrastructure Limited	L29219WP1985 PLC055352	10.06.2019	Principal	₹ 30,25,17,999	₹ 30,25,17,999	Corporate Guarantee (In Sterling Port Limited) Corporate Debtor's Property has been mortgaged (Refer note GN 2)	₹ 1,07,01,15,403.00	No	Refer Note SI-19	Refer Appendix 1A		₹ -		₹ -		Partially Admitted (SN-17)
				Interest	₹ 1,29,58,64,535	₹ 76,75,97,404							₹ -		₹ 52,82,67,131		
		Gross Total			₹ 1,59,83,82,534	₹ 1,07,01,15,403								₹ -	₹ 52,82,67,131		
		Less: Mutual Set off/Amount Recovered				₹ -							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			₹ 1,59,83,82,534	₹ 1,07,01,15,403						**1.7%**	₹ -	₹ -	₹ **52,82,67,131**		

20	UCO Bank Singapore	AAACU3561B	23.05.2019	Principal	₹ 34,07,45,794	₹ 30,80,89,315	ECB	₹ 46,75,55,993.00	Yes	Refer Note SI-20	Refer Appendix 1A		₹ -		₹ 3,26,56,479	₹ -	Partially Admitted (SN-18)
				Interest	₹ 16,17,90,019	₹ 15,94,66,678							₹ -		₹ 23,23,341	₹ -	
		Gross Total			₹ 50,25,35,813	₹ 46,75,55,993								₹ 1,63,36,915	**₹ 3,49,79,820**		
		Less: Mutual Set off/Amount Recovered				₹ **1,63,36,915**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **1,63,36,915**		
		Net Total			**₹ 50,25,35,813**	**₹ 45,12,19,078**						**0.7%**	₹ -	₹ **1,63,36,915**	₹ **5,13,16,735**	₹ -	
21	UCO Bank	AAACU3561B	23.05.2019	Principal	₹ 33,96,75,207	₹ 33,96,75,207	Cash Credit	₹ 8,27,25,05,570.56	Yes	Refer Note SI-21	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 82,44,36,350	₹ 82,44,36,350							₹ -		₹ -	₹ -	
				Principal	₹ 13,79,89,591	₹ 13,79,89,591	Term Loan 1						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 3,03,74,63,769	₹ 3,03,74,63,769							₹ -		₹ -	₹ -	
				Principal	₹ 1,95,49,15,520	₹ 1,95,49,15,520	Co-obligation (In Sterling SEZ and infrastructure Limited)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 1,14,19,80,722	₹ 1,14,19,80,722							₹ -		₹ -	₹ -	
				Principal	₹ 71,02,44,893	₹ 71,02,44,893	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		₹ -	₹ -	Partially Admitted (SN-19)
				Interest	₹ 18,71,03,084	₹ 12,57,99,519							₹ -		₹ 6,13,03,565	₹ -	
				Principal	₹ 12,26,85,02,613	₹ 0	Co-Obligation (In Sterling Global Oil Resources Private Limited) (OKW)	₹ -	NA	NA	NA		₹ -		₹ 12,26,85,02,613	₹ -	Fully Rejected (SN-20)
				Interest	₹ 4,10,86,54,592	₹ 0							₹ -		₹ 4,10,86,54,592	₹ -	
		Gross Total			₹ 24,71,09,66,341	₹ 8,27,25,05,571								₹ 2,79,26,902	₹ 16,43,84,60,770	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ **2,79,26,902**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **2,79,26,902**		
		Net Total			**₹ 24,71,09,66,341**	**₹ 8,24,45,78,669**						**13.1%**	₹ -	₹ **2,79,26,902**	₹ **16,46,63,87,672**	₹ -	

22	UCO Bank Hongkong	AAACU3561B	22.05.2019	Principal	₹ 62,18,46,192	₹ 62,18,46,192	ECB	₹ 95,11,82,286.95	Yes	Refer Note SI-22	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 32,93,36,095	₹ 32,93,36,095							₹ -		₹ -	₹ -	
		Gross Total			₹ 95,11,82,287	₹ 95,11,82,287							₹ 0	₹ **3,28,12,850**	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ **3,28,12,850**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **3,28,12,850**		
		Net Total			**₹ 95,11,82,287**	**₹ 91,83,69,437**						**1.5%**	₹ -	₹ **3,28,12,850**	₹ **3,28,12,850**	₹ -	
23	Union Bank of India (including e Andhra Bank)	AAACU0564G	20.03.2021	Principal	₹ 2,40,50,25,357	₹ 2,40,50,25,357	Cash Credit	₹ 5,34,55,13,049.29	Yes	Refer Note SI-23	Refer Appendix 1A				₹ -	₹ -	Fully Admitted
				Interest	₹ 1,23,21,637	₹ 1,23,21,637									₹ -	₹ -	
				Principal	₹ 54,10,81,588	₹ 54,10,81,588	Term Loan 1						₹ -		₹ -	₹ -	Partially Admitted (SN-21)
				Interest	₹ 25,34,930	₹ 23,23,686							₹ -		₹ 2,11,244	₹ -	
				Principal	₹ 8,00,87,268	₹ 8,00,87,268	Term Loan 2						₹ -		₹ -	₹ -	Partially Admitted (SN-22)
				Interest	₹ 3,48,244	₹ 3,19,224							₹ -		₹ 29,020	₹ -	
				Principal	₹ 1,13,70,65,726	₹ 1,13,70,65,726	Co-Obligation (In Sterling Port Limited)						₹ -		₹ -	₹ -	Partially Admitted (SN-23)
				Interest	₹ 48,76,759	₹ 44,70,362							₹ -		₹ 4,06,397	₹ -	
				Principal	₹ 1,15,73,94,302	₹ 1,15,73,94,302	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ)						₹ -		₹ -	₹ -	Fully Admitted
				Interest	₹ 54,23,899	₹ 54,23,899							₹ -		₹ -	₹ -	
				Principal	₹ 9,93,96,46,801	₹ 0	Co-Obligation (In Sterling Global Oil Resources Private Limited) (OKW)	₹ -	NA	NA	NA		₹ -		₹ 9,93,96,46,801	₹ -	Fully Rejected (SN-24)
				Interest	₹ 4,70,10,964	₹ 0							₹ -		₹ 4,70,10,964	₹ -	
		Gross Total			₹ 15,33,28,17,475	₹ 5,34,55,13,049								₹ **29,68,49,297**	₹ 9,98,73,04,426	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ **29,68,49,297**							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **29,68,49,297**		
		Net Total			**₹ 15,33,28,17,475**	**₹ 5,04,86,63,752**						**8.0%**		₹ **29,68,49,297**	₹ **10,28,41,53,723**		

24	Union Bank of India (e-Corporation Bank)	AAACU0564G	24.03.2021	Principal	₹ 1,02,46,15,058	₹ 0	Co-Obligation (In Sterling Port Limited)	NA	NA	NA	NA		₹ -		₹ 1,02,46,15,058	₹ -	Fully Rejected (SN-25)
				Interest	₹ 43,07,594	₹ 0							₹ -		₹ 43,07,594	₹ -	
				Principal	₹ 3,52,94,564	₹ 0							₹ -		₹ 3,52,94,564	₹ -	Fully Rejected (SN-25)
				Interest	₹ 1,59,019	₹ 0							₹ -		₹ 1,59,019	₹ -	
		Gross Total			₹ 1,06,43,76,235	₹ 0								₹ -	₹ 1,06,43,76,235	₹ -	
		Less: Mutual Set off/Amount Recovered				₹ -							Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 1,06,43,76,235**	**₹ 0**					**0.0%**		**₹ -**	**₹ -**	**₹ 1,06,43,76,235**	**₹ -**	
Grand Total (Net)					**₹ 1,21,65,60,69,393**	**₹ 62,78,50,52,530**		**₹ 65,88,64,13,634.19**			**100.00%**		**₹ 0**	**₹ 3,10,13,61,104**	**₹ 58,87,10,16,863**	**₹ -**	

A	**GN**	**General Notes**
B	**SN**	**Specific Notes (Specifically with respect to amount of claim)**
C	**SI**	**SI Notes are related to Security Interest**

General Notes (GN)

GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

GN. 2 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings.

GN. 3 The claims denominated in foreign currency are valued in Indian currency at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

GN 4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

GN 5. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)

Specific Notes (SN)

SN-1. An amount of ₹ 60,75,101/- has been rejected on account of payment of Rs.44,42,106 and interest thereon made by the Corporate Debtor and not been considered by the claimant in its claim form and calculation. Hence the claim has been accordingly reduced and not admitted.

SN-2. An amount of ₹ 722,64,00,827.03 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 722,64,00,827.03 (in total) has been rejected.

SN-3
An amount of Rs. 4,09,81,671.64/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 73,36,64,032.64, however the claimant could provide calculation of claim up to Rs. 69,26,82,361. Hence the claim has been verified and admitted accordingly.

SN-4 An amount of Rs. 406,44,920 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 54,90,46,817 however the claimant could provide calculation of claim up to Rs. 50,84,01,897. Hence the claim has been verified and admitted accordingly.
SN-5 An amount of Rs. 16,90,11,270 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 1,44,89,82,910 however the claimant could provide calculation of claim up to Rs. 1,27,99,71,639.57. Hence the claim has been verified and admitted accordingly.
SN-6 An amount of Rs. 34,11,151 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 40,65,48,979 however the claimant could provide calculation of claim up to Rs. 40,31,37,828. Hence the claim has been verified and admitted accordingly.
SN-7 An amount of Rs. 2,87,88,355 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 3,19,38,92,764 however the claimant could provide calculation of claim up to Rs. 3,16,51,04,409. Hence the claim has been verified and admitted accordingly.
SN-8 An amount of Rs. 20,12,486 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 12,30,77,932 however the claimant could provide calculation of claim up to Rs. 12,10,65,446. Hence the claim has been verified and admitted accordingly.
SN-9 An amount of Rs. 6,68,57,94,366.4 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of Rs. 6,68,57,94,366.4 has been rejected.
SN-10 The claimant could not provide the document substantiating its claim of interest calculated at @ 18% p.a. Hence, as per the sanction letter issued by the claimant, interest has been admitted at base rate + 3%. Hence the claim has been accordingly reduced by Rs. ₹ 6,57,42,751/-.
SN-11 An amount of ₹ 2,49,87,33,745 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 2,49,87,33,745 (in total) has been rejected.
SN-12 It has been observed that interest of Rs. 252,38,446/- wrongly charged on 19.08.2017; which has also led to an additional interest of Rs. Rs.70,55,875 in the said account from 19.08.2017 to 11.05.2019. Since the claimant was unable to provide the clarification on the same, an amount of Rs. 3,22,94,321 has been accordingly reduced from the claim.
SN-13 An amount of ₹ 3,65,62,500/- had been claimed by the claimant on account of SBLC Commission. However as per the available books and records and the additional information provided by the claimant, claim could be substantiated to the extent of Rs.77,51,024 Only. Hence, the balance claim amount of ₹2,88,11,476 has been rejected. Further, Rs. 15,60,433 has rejected on account of rectified calculation submitted by the claimant.
SN-14 An amount of Rs. 5,06,39,824 has been reduced from the claim on account of payments made to it and not considered while calculating the claim .
SN-15 An amount of Rs. 9,76,04,270 has been rejected on account of interest not substantiated by the necessary documents and calculations. Hence the same is reduced from the claim.
SN-16 An amount of ₹ 10,73,77,60,589.11 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 10,73,77,60,589.11 has been rejected.
SN-17 As per the available books and records and the additional information provided by the claimant, claim could be substantiated to the extent of Rs. 1,07,01,15,403 Only. Hence, the balance claim amount of Rs.52,82,67,131 has been rejected.
SN-18 An amount of Rs. 34,97,9820/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 50,25,35,812, however the claimant could provide calculation of claim up to Rs. 4,67,55,599. Hence the claim has been verified and admitted accordingly.
SN-19 The claimant had claimed for an amount of interest calculated at @ 19% p.a. However, as per the sanction letter issued by the claimant, and based on the additional information provided by the claimant interest has been admitted at base rate + 3%. Hence the claim has been accordingly reduced by Rs. 6,13,03,565/-. Accordingly an Amount of Rs. 83,60,44,412 is admitted.

SN-20 An amount of ₹ 16,37,71,57,205.02 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 16,37,71,57,205.02 has been rejected.
SN-21 It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 2,11,244 has been reduced from the interest. An amount of Rs. 25,84,14,003 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-22 It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 29,020 has been reduced from the interest.
SN-23 It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 4,06,396 has been reduced from the interest.
SN-24 An amount of ₹ 9,98,66,57,765 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 9,98,66,57,765 has been rejected. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.
SN-25 The claimant has failed to provide the proof of disbursement of the facility sanctioned by it. Hence the claim has been rejected.

Notes related to security Interest

(Following is the brief description of the security interest related to Corporate Debtor as mentioned in their respective claim forms. These description shall be subject to change upon detailed verification and any additional information, if any)

SI-1.(Bank of Baroda) (Security Interest relinquished)

Primary& Collateral:

• All present and future tangible/intangible, movable assets of the SBL.
• All present and future immovable assets of the SBL.
• Trust and Retention Account of SBL and any other bank accounts wherever maintained by them: TRA account to be shared pari—passu with the working capital lenders.
• Second charge on the current assets of SBL

The above Security would be shared on a pari-passu basis with the ECB Facility lenders.
The Working Capital Lender SBL shall have second charge on the respective fixed assets of the Borrowers.

SI-2. Bank of Baroda, London (Security Interest relinquished)

The facility is secured by way of
a. First charge over all the immovable properties and assets of the Borrower
b. First Charge by way of hypothecation of all the movables assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets of the Borrower
c. Second Charge on current assets of the Borrower.
d. First charge by way of assignment or creation of security interest in all the rights, titles, interests, benefits, claims, whatsoever of the Borrower in Company's Documents/Agreement
e. Assignment of insurance policies maintained by the Borrower for the Company.

SI-3. (Bank of India) (Security Interest relinquished)

The particulars of various securities charged to Bank of India with respect to the various facilities have been detailed below:
DETAILS OF SECURITY - Sterling Biotech Limited:

(i) Facility WCFBL: First pari passu charge on current assets of the company and second pari passu charge on fixed assets of SBL, PMT and SSEZ.
(ii) Facility TLs:
a) All present and future tangible/intangible, movable assets of the SBL, PMT and SSEZ.
b) All present and future immovable assets of the SBL, PMT and SSEZ.
c) Pledge of 100% of unencumbered shareholding of SBL held by Promoters and Promoter related entities, 100% of fully paid equity share capital held by Promoters and Promoter related entities in PMT,
100% of fully paid equity share capital held by Promoters and Promoter related entities in SSEZ and 100% of fully paid equity share capital held by Promoters and Promoter related entities in SPL, to be maintained at all times throughout the tenor of 'The Group' Facility.
d) Trust and Retention Account of SBL, SSEZ and PMT, and any other bank accounts wherever maintained by them; TRA account to be shared pari-passu with the working capital lenders.
e) Second pari passu charge on the current assets of SBL,PMT and SSEZ

Sterling Biotech Limited--ECB
Principal Security (Annexure A-III):
a. First charge over all the immovable properties and assets
b. First Charge by way of hypothecation of all the movables assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets.
c. Second Charge on current assets
d. First charge by way of assignment or creation of security interest in all the rights, titles, interests, benefits, claims, whatsoever of the Borrower in Documents/Agreement
e. Assignment of insurance policies maintained by the Borrower on the assets of the Company.

The above security, both present and future, will be shared on a paripassu basis with the existing and future term lenders.

COLLATERAL: Nil
Sterling Global Oil Resources Pvt. Ltd (SGORPL)- Company under Obligor Co-obligor scheme; (Domestic Exposure);
a) All present and future tangible/intangible, movable assets of the SBL, PMT and SSEZ.
b) All present and future immovable assets of the SBL. PMT and SSEZ.
c) Pledge of 100% of unencumbered shareholding of SBL held by Promoters and Promoter related entities as per schedule to be agreed at the time of documentation,
100% of fully paid equity share capital held by Resident Indian Promoters and Promoter related entities in PMT, 100% of fully paid equity share capital held by Resident Indian Promoters and Promoter related entities in SSEZ, to be maintained at all times throughout the tenor of ANZ Facilities.

The Domestic Security given above shall rank pari- passu among all the SBLC Providers and the existing domestic lenders.

The above Security would be created and perfected in favour of the Security Trustee for the benefit of the SBLC Providers within 6 months from the date of 1st utilization of SBLC Facility unless otherwise agreed by the Lenders" Agent.

SI-4 (Bank of Maharashtra) (Security Interest relinquished)
a. First Pari-Passu Charge of Hypothecation of Inventory and Receivables pursuant to the Fourth Supplemental to Joint Deed of Hypothecation dated 17/09/2011 executed by M/s Sterling Biotech Limited in favour of Consortium member Banks.

b. Second Pari-Passu charge over various Fixed assets pursuant to the Joint Memorandum of Entry dated 27/01/2012 executed by M/s Sterling Biotech Limited to secure Consortium Finance in respect of its immovable properties.

SI-5 (Canara Bank) (Security Interest relinquished)
Details of Securities — Sterling Biotech Limited
First Hypothecation charge on the current assets of the company on paripassu basis with consortium Banks and second charge on parripassu basis on fixed assets of the company such as Mortgage of Land & Building and Industrial Land and Buildings and Plant and Machinery at Karaikucli Unit, Massar Unit and Oooty unit available

SI-6 (Canara Bank, London) (Security Interest relinquished)
First Charge over all immovable properties and assets.
2 First Charge by way of hypothecation on all movable assets including Plant & machineries, spares, tools etc. but excluding the current assets of the company.
• Second Charge on the current assets.
• First charge by way of assignment on all right, titles, interests, benefits, claims etc.
5. Assignment of insurance policies.

SI-7 (CSB Bank) (Security Interest relinquished)
Primary: First charge on current assets of Sterling Biotech Ltd.on pari-passu basis with consortium Banks, keeping the required margin on paid stock-21% and Book Debts not older than 90 days with 25% margin.

Collateral: Second charge on the entire fixed assets block of Sterling Biotech Ltd. on pari passu basis with first charge on term lenders

SI-8 (DBS Bank) (Security Interest relinquished)
First Charge on the fixed assets of the company on paripassu basis with other banks/institutions, with a minimum coverage of 1.5 times.

SI-9 (IDBI Bank) (Security Interest relinquished)
Primary Security:
Pari-passu first charge on all the fated assets, present and future, of the company.

Collateral Security: NIL.

SI-10 (Indian Bank) (Security Interest relinquished)
Primary Security
Working Capital
1st Charge by way of hypothecation of entire current assets of the company, both present and future, ranking pari passu under consortium arrangement.
Term Loan
1st charge on factory land & building & hypothecation charge on plant machinery of the company, both present & future ranking pari pasu basis with existing/ future term loan lenders under consortium arrangement.
COLLATERAL SECURITY (of all the properties separately)
Working Capital
2nd Charges on the entire fixed Block of the company including the Ooty unit on pari passu basis.
Term Loan
2nd charge by way of hypothecation of entire current assets of the company, both present and future, on pari-passu basis under consortium arrangement

SI-11 (Indian Overseas Bank)
Paripassu charge on under mentioned securities

1.First Paripassu charge on all the Current Assets of the Borrower, namely Borrower's Stocks of Raw material, Semi-finished and finished goods, stores and spare parts not related to plant & machinery, Bills receivable and Book Debts, both present and future.

2.Second Paripassu charge on under mentioned immovable properties.

a. PROPERTY AT: Karkhadi,Taluka,Padra District Vadodara

All that freehold land admeasuring 2,05, 772sq.mis or thereabout designated as land bearing Revenue. block Nos.703, 704, 707, 708, 711,712; 713, 714, 715, 716, 717, 718,719, 720, 721, 722, 723, 724, 725,726,728,729,730,731 ,732,734,735,736,737,738,739,740,741, 742,743,744 & 752 respectively of village Mouje Karkhadi, Taluka Padra, District Vadodara and land bearing block No.733 if the government grant land if village Movuje Karkhadi,Taluka Padra District Vadodara in the Registration Dictrict Baroda,Sub District Padra,Mouje Karakhadi, Taluka Padra & District Vadodara & Bounded as under:
On or Towards North: By Affluent Canal & Road
On or Towards South: By Naliya
On or Towards East : By property of Bharat Starch Industries Ltd
On or Towards West : By Nalia and part of Revenue Survey No.752

Date of Mortgage: 31st December 2010 & 27th January 2012.

b. Property at village Masar Tal Padra District Vadodara,State Gujarat.
All that freehold land admeasuring hector:Are:Sq.Mts:16-18- 33 (original land conveyed by Torent Biotech Lid.Hector:Are:Mts:16-95-69-Land Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under volume No.331 Hector:Are Mts:0-76-86=Hector:Are:Sq.Mts.16- 18-83 equivalent to 161883 Sq.Mits.Or 39.99 Acres) or thereabout designated land bearing old revenue block No.1097, 1098, 1142, 1138, 1137, 1099, 1145.Now consolidated Block No.1097,Old Revenue Block Number 1342 Now consolidated block no 1094 & old revenue block number 1398 consolidated block no 1144 respectively of village mouje masar,taluka padra district Vadodara & boundes as under:
Together with all the building and structures thereon and alll plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present & future.
Date of Mortgage: 31st December 2010 & 27th January 2012

C .Property at village Kanjat,Tal,Padra, Dist Vadodara, state Gujarat.Being all that freehold land admeasuring hector :Are Sq.Mts:13-28-43 (original land conveyed by torrent biotech lid in favour of sterling biotech Itd.Hector:Are:Mts:13-84-72- land conveyed by sterling biotech in terms of Sale Deed dated 06.03.2007 Under volume no.330 Hector :-Mts.or.32.81 Acres bearing old revenue block nos.106,107,128,130,132,133 &136 now consolidated block no 127,old revenue block no 117 now consolidated block no 137,old revenue block no 132,130,122/1,139,141 consolidated block no 139,old block no 122/2A consolidated block no 144,old revenue block no 122/1,123/1,123/2 consolidated block no 146,old revenue block no 124/1 consolidated block no 148,old revenue block no 125 consolidated block no 149,old revenue block no 133,129,consolidated Block No. 153, old Revenue Block No. 1141/1,1126,1127 & 1128 consolidated block no 1126 respectively of village mouje kanjat,Taluka Padra District Vadodara in the registration District Vadodara ,sub district padra mouje kanjat,taluka padra & district Vadodara & bounded as under:
On or Towards North: By Boundary of Masar village
On or Towards South: By survey no 154 & 156 of village Kanjat
ON or Towards East : By boundary of abhor village & survey No.451,452,453 etc
On or Towards West : By survey no 1095 & 1125 & thereafter road.

Together with all the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both presenit and future.
Date of Mortgage: 31st December 2010 & 27th January 2012

d.Property at village Should, Ootacumund,District Nilgiris, State Tamilnadu.
All that freehold owned land area admeasuring 10.15.1/16 acres designated as revenue survey no 260 together with factory thereon bearing door no 9/222 to 9/243 and assessment Nos-1780 to 1801 of sholur panchayat and all that freehold land area admeasuring 3 Acres or thereabout designated as survey no 315/13 totally aggregating 13.15.1/16 Acres consolidated designated as land bearing survey no.260 & 315/13 of village sholur, Ootacamund, District Nilgiris, State Tamilnadu & Bounded as under :
On or Towards North: By Kamraj Sahar Dam & Pycara Flumb Canal
On or Towards South: Old Ooty Mysore Road & Nanjanand village
ON or Towards East : By Survey No 260 & kamraj sahar Dam &back water On or Towards West : ByOld Ooty Mysore Road& Nanjanand Village.
Date of Mortgage: 1st January 2011 & 27th January 2012

3. Second paripassu Charge on all the fixed machineries lying on the factory premises at Kakhdi, and at Masar & kanjat Tl Padra District Vadodara, and at Should, Ootacamund, Dist Nilgiries, State Tamilnadu.

SI-12 (JM Financial) (Security Interest relinquished)

First Pari Passu Charge for Term Loan and Second Pari Passu Charge for Working Capital Loans over all that freehold land admeasuring 2,05,772 sq. mts. Or thereabout designated as land bearing Revenue Block Nos. 703, 704, 707, 708, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 728, 729, 730, 731, 732, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744 and 752 respectively of Village Mouje Karkhadi, Taluka Padra, District Vadodara in Registration District Baroda, Sub District Padra, Mouje Karakhadi, Taluka Padra and District Vadodara and Security bounded as under: On or towards North: by Affluent canal and road
On or towards South: by Nalia
On or towards East: By Property of Bharat Starch Industries Ltd. On or towards West: By Nalia and Part of Revenue Survey No. 752

All that freehold land admeasuring Hectare: Are: Sq. Mts. 16-18-83 (Original Land conveyed by Torrent by Biotech Ltd. in favour of Sterling Biotech Ltd. Hector: Are: Mts.: 16-95-69-Land Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under Volume NO. 331 Hector: Are: Mts. 0-76-86= Hector: Are: Sq. Mts. 16-18- 83 equivalent to 161883 Sq. Mts. Or 39.99 Acres) or thereabout designated land bearing Old Revenue Block Nos. 1097, 1098, 1142, 1138, 1137, 1099, 1145 Now consolidated Block No. 1094 & Old Revenue Block As per the Number 1398 Consolidated Block No. 1144 respectively of Village Mouje Masar, Taluka Padra, District Vadodara in registration District of Baroda, Sub District Padra, Mouje Masar, Taluka Padra and District Vadodara & bounded as under:
On or towards North: by lands bearing Sy. Nos. 1136 & 1157
On or towards South: by boundary of Kanjat Village
On or towards East: by State Highway
On or towards West: by boundary of Village Abhor and Nel

Together with all buildings and structures thereon and all oe plant and machinery attached to the earth or permanently ee fastened to anything attached to the earth, both present and future

All that freehold land admeasuring Hector: Are: Sq. Mts. 13-28-43 (Original Land conveyed by Torrent by Biotech Ltd. in favour of Sterling Biotech Ltd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under Volume No. 330 Hector: Are: Mts.: 0-56-29=Hector: Are: Sq. Mts. 13-28- 43 equivalent to 132843 sq. mts. Or 32.81 acres) bearing Old Revenue Block Nos. 106, 107, 128, 130, 132, 133, 135 & 136 Now consolidated block No. 127, Old Revenue Block Number 117, Now consolidated Block No. 137, Old Revenue Block No. 132, 130, 122/l1, 139, 141, Consolidated Block No. 139, Old Revenue Block Number 122/2A, Consolidated Block No. 144, Old Revenue Block No. 122/1, 123/1, 123/2, Consolidated Block No. 146, Old Revenue Block No. 124/1, Consolidated Block No. 148, Old Revenue Block No. 125, Consolidated Block No. 149, Old Revenue Block No. 133, 129 Consolidated Block No. 153, Old Revenue Block No. 1141/1, 1126, 1127 and 1128 Consolidated Block No. 1126 respectively of Village Mouje Kanjat, Taluka Padra, District Vadodara in registration District of Baroda, Sub District Padra, Mouje Kanjat, Taluka Padra and District Vadodara and bounded as under:
On or towards North: by boundary of Masar Village On or towards South: by Sy. No. 154 and 156 of Village Kanjat On or towards East: By boundary of Abhor Village and Sy. Nos. 451, 452, 453, etc. On or towards West: By Sy. Nos. 1095 and 1125 and thereafter road Together with all the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

All that freehold owned land area admeasuring 10.15.1/16 Acres designated as revenue Survey No. 260 together with factory thereon bearing door no. 9/222 to 9/243 and assessment Nos. 1780 to 1801 of Should panchayat, and all that freehold land area admeasuring 3 Acres or thereabout designated as Survey No. 315/13 totally aggregating 13.15.1/16 Acres consolidated designated as land bearing Survey Nos. 260 & 315/13 of Village Should, Ootacamund, District Nilgiris, Tamil Nadu and bounded as:
On or towards North: Kamraj Sahar Dam & Pycara Flumb Canal On or Towards South: Old Ooty-Mysore Road & nanjanad Village
On or Towards East: Survey No. 260 & Kamraj Sahar Dam & Back Water
On or Towards West: Old Ooty-Mysore Road Nanjanad Village

All the moveable fixed assets at the factory premises located at Karkhadi, Masar and Ooty

Nature of the Charge:

1. For Working Capital Facilities: First Part Passu Charge on current assets and Second Pari Passu Charge on the fixed assets.
2. For Term Loans: First Pari Passu Charge on fixed assets and Second Pari Passu Charge on the current assets.

SI-13 (LIC) (Security Interest relinquished)

Debentures are secured by way of pari-passu charge on the Company's present and future moveable and immoveable assets with asset cover of 1.25 times.

SI-14 (Punjab National Bank eOBC)(Security Interest relinquished)

Working Capital facilities sanctioned by Oriental Bank shall be secured on Pari Passu basis with other banks Charge of stocks of raw materials, stock in process, finished goods, stocks and spares and receivables of the Company present and future and Second Charge on the entire Fixed Assets of the company on pari passu basis of the company.

SI-15 (Punjab National Bank) (Security Interest relinquished)

Primary Security

Hypothecation of Stock of Raw Material, WIP & FGs and Book Debts.

Collateral Security

Land & Building at R S no 260 & 315/13 villa, Should (Ooty) Coimbatore (TN) Land & Building at Block No 1094, 1097 P1144 of villa Massar & block no. 127 p. 137, 139, 144,146,148, 149, 153 & 1126 Kanjat Jabusar Padra (Guj)

Block no 703, 704, 707, 708, 711 to 732, 734 to 744 & 752 village Karakhadi Jambusar ECP Road Padra (Guj)

SI-16 PNB International Limited (London) (Security Interest relinquished)

For Term Loan:

a) First charge over all the immovable properties and assets

b) First Charge by way of hypothecation of all

the movables assets including plant and machinery, machinery spares, tools, and accessories, but excluding current assets.

c) Second Charge on current assets

d) First charge by way of assignment or creation of security interest in all the rights titles, interests, benefits, claims, whatsoever of the Borrower in Company's documents/Agreement.

e) Assignment of insurance policies maintained by the Borrower for the Company.

SI-17 Punjab National Bank (Hongkong) (Security Interest relinquished)

The Facility shall be secured by:

1. First charge over all the immovable properties and assets
2. First Charge by way of hypothecation of all the movables assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets.
3. Second Charge on current assets
4. First charge by way of assignment or creation of security interest in all the rights, titles, interests, benefits, claims, whatsoever of the Borrower in Company's Documents/Agreement
5. Assignment of insurance policies maintained by the

Borrower for the Company. The above security, both present and future, will be shared on a paripassu basis with the existing and future term lenders.

SI-18 (State Bank of India) (Security Interest relinquished)
For ECB Facility
a. 1stPariPassu charge over all the immovable properties and assets.
&
b. 1st charge by way of hypothecation of all the movable assets including plant & machinery, machinery spares, tools & accessories (excluding current assets).
(Apportioned for ECB24.57% of secured loans facility).
c. Second charge on current assets.
CC Facility
Primary
1st pari pasu charge on company's entire current assets.
Collateral
2nd charge on company's entire fixed assets on pari passu basis with other wc lenders.

SI-19 (SREI) (Security Interest not relinquished)
First and exclusive charge by way of Equitable mortgage on the property being all the land measuring about 34 acres situated at Karakhadi, Taluka- Padra, District- Vadodara belonging to the Corporate Debtor together with all structures thereon and anything attached or permanently fastened to the earth thereon. However to the verification of the Liquidator, based on records of the Corporate Debtor and various claim documents, security interest is to the extent land measuring about about 24 acres (which is again about 20 acres to the actual measurment) and balance part of the security interest of SREI measuring about 9.9 acres forms part of the MoU dated 15.05.2015 amoungst the Alembic Pharmaceuticals Limited (the purchaser) SREI Infrastructure Finance Limted (the Lender) and Sterling Biotech Limited (the Vendor) and Registered Agreement to sell dated 19.11.2015 amongst them, is considered as disputed and contigent for the time being.)

SI-20 (UCO Bank Singapore) (Security Interest relinquished)
The facility is secured as under:
a. First charge over all the immovable properties and assets
b. First Charge by way of hypothecation/mortgage of all the movable/immoveable assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets.
c. Second Charge on current assets
d. First charge by way of assignment or creation of security interest in all the rights, titles, interests, benefits, claims, whatsoever of the Borrower in company's Documents/ Agreement/Assignment of insurance policies maintained by the borrower of the company.
The above securities both present and future, is shared on pari-passu basis with the existing and future term lenders.

SI-21 (UCO Bank) (Security Interest relinquished)
Cash Credit/ WTCL:
Primary-
1st Hypothecation charge on entire assets of the company on pari -passu basis with other consortium banks. Our share is 5.62%
Collateral:-
2nd charge on fixed block of the company including Ooty unit on pari-passu basis with other member banks in the consortium(Fixed charge with term lenders for existing and expansion project) Our share is 5.05%
Corporate Loan:-
Subservient charge on the assets of the company. Post dated cheques (PDCs) for Interest and principal payments for the tenor of the facility.

SI-22 (UCO Bank Hongkong) (Security Interest relinquished)
The facility was secured as under:

a. First charge over all the immovable properties and assets
b. First Charge by way of hypothecation/mortgage of all the movable/immoveable assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets.
c. Second Charge on current assets
d. First charge by way of assignment or creation of security Interest in all the rights, titles, interests, benefits, claims, whatsoever of the Borrower in Company's Documents/Agreement
Assignment of insurance policies maintained by the Borrower for the Company.
The above security, both present and future, is shared on a pari passu basis with the existing and future term Lenders

SI-23 (Union Bank of India) (Security Interest relinquished)
Security
SBL Assets:
The Company has deposited title deeds for various properties by way of actual and constructive delivery with the Akota, Vadodara Branch of Andhra bank (Now Union Bank) to secure the due repayment and discharge of, among others, the Term Loan 1 and 2 in relation to properties situated at Village Karakhadi, Masar & kanjat Tal District Vadodara, Gujrat and Village Should District Nilgiris, Tamil Nadu.

Term Loan 1 & 2 are secured by first pari passu charge with other term lenders.

Personal Guarantee

This information has been incorprated on the basis of limited information made available by the Corporate Debtor.

Sr. No.	Year	In respect of	In favour of	Amount Rs.	Name of person who has given Personal Guarantee for loan facility availed by Sterling Biotech Limited
1	2011	Corporate Loan	UCO Bank	₹ 3,50,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
2	2011	Term Loan, WCDL, EPC	Bank of India	₹ 1,85,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
3	2010	Corporate Loan	State Bank of India	₹ 2,25,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
4	2010	Cash Credit	Bank of Baroda	₹ 1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
5	2010	Cash Credit,WCDL, Standb	Andhra Bank (Now Union Bank of Ind	₹ 3,51,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
6	2011	WC Consortium	Andhra Bank	₹ 12,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
7	2010	Term Loan	IDBI Bank	₹ 1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
8	2009	Term Loan	United Bank of India	₹ 50,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
9	2009	Term Loan	State Bank of Hyderabad (Now State Bank of India)	₹ 75,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
10	2009	Term Loan	State Bank of Patiala (Now State Bank of India)	₹ 50,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
11	2008	Term Loan	IDBI Bank	₹ 1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
12	2009	Term Loan	LVB (Now DBS Bank)	₹ 25,00,00,000	Mr. Nitin J Sandesara
13	2009	Term Loan	Bank of India	₹ 1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
14	2012	Restructuring of Loan	Allahabad Bank (Now Indian Bank)	₹ 2,96,51,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara

15	2012	Restructuring of Loan	Bank of Baroda	₹ 1,02,61,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara	
16	2012	Export Bill Discounting	Catholic Syrian Bank Ltd. (Now CSB)	₹ 3,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara	
17	2016	Restructuring of Loan	JM Financial Asset Reconstruction Company Pvt. Ltd. (JMFARC)	₹ 82,45,61,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara	
			Total	**₹ 33,95,57,61,000**		

Annexure-2

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

List of unsecured financial creditors

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	Details of claim			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, (including the amount recovered by creditor) that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt		Amount (in INR)	**Amount of claim admitted**	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
						(A)					**(B)**	**(C)**		
1	Aviral Maritime Infrastructure Dahej Private Limited	U74999WB2017PTC220008	10.06.2019	Principal	₹ 1,83,90,60,457	₹ 1,64,00,00,000	Corporate Guarantee (In Sterling SEZ and Infrastructure Limited) (GN-2)	₹ -		₹ -		₹ 19,90,60,457	₹ 0	Partially Admitted (SN-1)
				Interest	₹ 1,36,75,70,773	₹ 46,78,15,543				₹ -		₹ 89,97,55,230	₹ 0	
		Gross Total			₹ 3,20,66,31,230	₹ 2,10,78,15,543				₹ 0	₹ -	₹ 1,09,88,15,687	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 3,20,66,31,230**	**₹ 2,10,78,15,543**			**6.3%**	₹ -	₹ -	**₹ 1,09,88,15,687**	**₹ 0.00**	
2	Bank of Baroda (including eVijaya Bank)	AAACB1534F	24.03.2021	Principal	₹ 2,21,28,16,323	₹ 2,21,28,16,323	Corporate Guarantee (In Sterling Oil Recourses Limited) (Refer note GN-2)	₹ -		₹ -		₹ 0	₹ -	Partially Admitted (SN-2)
				Interest	₹ 1,36,08,00,499	₹ 90,32,12,772				₹ -		₹ 45,75,87,727	₹ -	
				Principal	₹ 19,71,37,612	₹ 19,71,37,612	Corporate Guarantee (In Sterling Oil Recourses Limited) (Refer note GN-2)	₹ -		₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 9,98,79,310	₹ 9,98,79,310				₹ -		₹ 0	₹ -	

		Gross Total			₹ 3,87,06,33,744	₹ 3,41,30,46,017				₹ 0	₹ **8,53,70,820.00**	₹ 45,75,87,727	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ **8,53,70,820**				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **8,53,70,820**		
		Net Total			**₹ 3,87,06,33,744**	**₹ 3,32,76,75,197**			**9.9%**	₹ -	₹ **8,53,70,820.00**	**₹ 54,29,58,547**	₹ -	
3	Bank of Baroda (UAE)	AAACB1534F	10.06.2019	Principal	₹ 19,45,75,016	₹ 19,45,75,016	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN-2)	₹ -		₹ -		₹ 0	₹ -	Partially Admitted (SN-3)
				Interest	₹ 8,53,13,878	₹ 7,83,28,806				₹ -		₹ 69,85,072	₹ -	
		Gross Total			₹ 27,98,88,894	₹ 27,29,03,821					₹ -	₹ 69,85,072	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 27,98,88,894**	**₹ 27,29,03,821**			**0.8%**	₹ -	₹ -	**₹ 69,85,072**	₹ -	
4	Bank of India London branch ABWSL	AAACB0472C	06.06.2019	Principal	₹ 78,11,93,932	₹ 71,16,29,419	Corporate Guarantee (In Atlantic Blue Water Services Limited) (Refer note GN-2)	Whole Amount		₹ -		₹ 6,95,64,513	₹ -	Partially Admitted (SN-4)
				Interest	₹ 15,22,57,376	₹ 15,22,57,376				₹ -		₹ 0	₹ -	
		Gross Total			₹ 93,34,51,308	₹ 86,38,86,795				₹ 0	₹ -	₹ 6,95,64,513	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 93,34,51,308**	**₹ 86,38,86,795**			**2.6%**	₹ -	₹ -	**₹ 6,95,64,513**	₹ -	
5	Bank of India London branch BOGEL	AAACB0472C	06.06.2019	Principal	₹ 22,77,35,624	₹ 21,63,27,451	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN-2)	₹ -		₹ -		₹ 1,14,08,173	₹ -	Partially Admitted (SN-5)
				Interest	₹ 10,37,77,968	₹ 10,37,77,968				₹ -		₹ 0	₹ -	
		Gross Total			₹ 33,15,13,592	₹ 32,01,05,419				₹ 0	₹ -	₹ 1,14,08,173	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		

		Net Total			**₹ 33,15,13,592**	**₹ 32,01,05,419**			**1.0%**	₹ -	₹ -	**₹ 1,14,08,173**	₹ -	
6	BNP PARIBAS	NA	23.03.2021	Principal	₹ 6,69,80,140	₹ 6,69,80,140	Derivative	₹ -		₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 86,37,067	₹ 86,37,067				₹ -		₹ 0	₹ -	
		Gross Total			₹ 7,56,17,206	₹ 7,56,17,206				₹ 0	₹ -	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 7,56,17,206**	**₹ 7,56,17,206**			**0.2%**	₹ -	₹ -	**₹ 0**	₹ -	
7	Export Import Bank of India	Not Available	29.05.2019	Principal	₹ 20,23,41,301	₹ 20,13,72,471	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN-2)	₹ -		₹ -		₹ 9,68,830	₹ -	Partially Admitted (SN-6)
				Interest	₹ 10,47,05,184	₹ 10,42,03,845				₹ -		₹ 5,01,339	₹ -	
		Gross Total			₹ 30,70,46,484	₹ 30,55,76,316				₹ 0	₹ -	₹ 14,70,168	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 30,70,46,484**	**₹ 30,55,76,316**			**0.9%**	₹ -	₹ -	**₹ 14,70,168**	₹ -	
8	HDFC Bank Limited	L65920MH1994 PLC080618	08.03.2021	Principal and Interest	₹ 20,84,23,116	₹ 20,80,23,837	Derivative	₹ -		₹ -		₹ 3,99,279	₹ -	Partially Admitted (SN-7)
		Gross Total			₹ 20,84,23,116	₹ 20,80,23,837				₹ 0	₹ **54,79,820**	₹ 3,99,279	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ **54,79,820**				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **54,79,820**		
		Net Total			**₹ 20,84,23,116**	**₹ 20,25,44,017**			**0.6%**	₹ -	₹ **54,79,820**	**₹ 58,79,099**	₹ -	
9		Not Available	18.05.2021	Principal	₹ 10,42,12,604	₹ 10,42,12,604	Corporate Guarantee (In PMT Machines Limited) (GN-2)	₹ -		₹ -		**₹ 0**	₹ -	Fully Admitted
				Interest	₹ 4,47,71,499	₹ 4,47,71,499				₹ -		**₹ 0**	₹ -	Fully Admitted

	Indian Bank	Gross Total			₹ 14,89,84,103	₹ 14,89,84,103					₹ 0	₹ -	₹ 0		
		Less: Mutual Set off/Amount Recovered				₹ -					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 14,89,84,103**	**₹ 14,89,84,103**				**0.4%**	₹ -	₹ -	**₹ 0**		
10	JM Financial Asset Reconstruction Company Limited	U67190MH2007PLC174287	10.06.2019	Principal	₹ 13,55,31,246	₹ 13,55,31,246	Corporate Guarantee (In PMT Machines Limited) (Refer note GN-2)	₹ -			₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 14,85,33,447	₹ 14,85,33,447					₹ -		₹ 0	₹ -	
		Gross Total			₹ 28,40,64,693	₹ 28,40,64,693					₹ 0	₹ -	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 28,40,64,693**	**₹ 28,40,64,693**				**0.8%**	₹ -	₹ -	**₹ 0**	₹ -	
11	J P Morgan Chase Bank N.A.	FC004891	24.03.2021	Principal	₹ 55,63,47,814	₹ 55,63,47,814	Derivative	₹ -			₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 21,91,83,186	₹ 21,91,83,186					₹ -		₹ 0	₹ -	
		Gross Total			₹ 77,55,31,000	₹ 77,55,31,000					₹ 0	₹ -	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 77,55,31,000**	**₹ 77,55,31,000**				**2.3%**	₹ -	₹ -	**₹ 0**	₹ -	
12	Madison Pacific Trust Limited	1619851	17.03.2021	Principal	₹ 18,46,46,93,111	₹ 18,37,62,82,422	FCCB	₹ -			₹ -		₹ 8,84,10,689	₹ -	Partially Admitted (SN-8)
				Interest	₹ 13,36,84,378	₹ 13,30,44,311					₹ -		₹ 6,40,067	₹ -	
		Gross Total			₹ 18,59,83,77,489	₹ 18,50,93,26,733						₹ -	₹ 8,90,50,756	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		

		Net Total			**₹ 18,59,83,77,489**	**₹ 18,50,93,26,733**			**54.9%**		₹ -	**₹ 8,90,50,756**	₹ -	
13	Punjab National Bank International Limited (London)	Not Available	19.03.2021	Principal and Interest	₹ 21,46,58,084	₹ 0	FCCB	₹ -		₹ -		₹ 21,46,58,084	₹ -	Partially Admitted (SN-9)
		Gross Total			₹ 21,46,58,084	₹ 0				₹ 0	₹ -	₹ 21,46,58,084	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 21,46,58,084**	**₹ 0**			**0.0%**	₹ -	₹ -	**₹ 21,46,58,084**	₹ -	
14	Punjab & Sind Bank	AAACP1206G	23.03.2021	Principal and Interest	₹ 1,08,67,23,083	₹ 84,80,72,377	Sponsor's Undertaking (In Sterling SEZ and infrastructure Limited) (Refer note GN-2)	₹ -		₹ -		₹ 23,86,50,706	₹ -	Partially Admitted (SN-10)
		Gross Total			₹ 1,08,67,23,083	₹ 84,80,72,377				₹ 0	₹ -	₹ 23,86,50,706	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 1,08,67,23,083**	**₹ 84,80,72,377**			**2.5%**	₹ -	₹ -	**₹ 23,86,50,706**	₹ -	
15	SREI INFRA-STRUCTURE LIMITED	L29219WP1985 PLC055352	10.06.2019	Principal	₹ 17,67,34,257	₹ 17,67,34,257	Corporate Guarantee (In Sterling Port Limited) (GN-2)	₹ -		₹ -		₹ 0	₹ -	Partially Admitted (SN-11)
				Interest	₹ 1,01,76,72,271	₹ 50,90,25,902				₹ -		₹ 50,86,46,369	₹ -	
		Gross Total			₹ 1,19,44,06,528	₹ 68,57,60,159				₹ 0	₹ -	₹ 50,86,46,369	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 1,19,44,06,528**	**₹ 68,57,60,159**			**2.0%**	₹ -	₹ -	**₹ 50,86,46,369**	₹ -	
16	State Bank of India	AAACS8577K	06.06.2019	Principal	₹ 15,44,78,000	₹ 15,44,78,000	Letter of Comfort (in PMT Machines Limited) (Refer note GN-2)	₹ -		₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 23,47,04,474	₹ 23,47,04,474				₹ -		₹ 0	₹ -	
		Gross Total			₹ 38,91,82,474	₹ 38,91,82,474				₹ 0	₹ **76,68,028.00**	₹ 0	₹ 0	

		Less: Mutual Set off/Amount Recovered				₹ **76,68,028.00**					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **76,68,028.00**		
		Net Total			**₹ 38,91,82,474**	**₹ 38,15,14,446**				**1.1%**	₹ -	₹ **76,68,028.00**	**₹ 76,68,028**	₹ -	
17	UCO Bank	AAACU3561B	23.05.2019	Principal	₹ 11,45,96,891	₹ 11,45,96,891	Guarantee (In PMT Machines Limited) (Refer note GN-2)	₹ -			₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 25,75,71,035	₹ 25,75,71,035					₹ -		₹ 0	₹ -	
				Principal	₹ 26,97,48,928	₹ 26,97,48,928	Guarantee (In PMT Machines Limited) (Refer note GN-2)	₹ -			₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 56,73,00,241	₹ 56,73,00,241					₹ -		₹ 0	₹ -	
		Gross Total			₹ 1,20,92,17,095	₹ 1,20,92,17,095					₹ 0	₹ -	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 1,20,92,17,095**	**₹ 1,20,92,17,095**				**3.6%**		₹ -	**₹ 0**	₹ -	
18	UCO Bank Hongkong	AAACU3561B	22.05.2019	Principal	₹ 12,42,61,048	₹ 0	FCCB	₹ -			₹ -		₹ 12,42,61,048	₹ -	Fully Rejected (SN-12)
				Interest	₹ 12,94,94,767	₹ 0					₹ -		₹ 12,94,94,767	₹ -	
		Gross Total			₹ 25,37,55,815	₹ 0					₹ 0	₹ -	₹ 25,37,55,815	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 25,37,55,815**	**₹ 0**				**0.0%**	₹ -	₹ -	**₹ 25,37,55,815**	₹ -	
19	Union Bank of India	**AAACU0564G**	**20.03.2021**	Principal	₹ 1,68,39,36,372	**₹ 1,68,39,36,372**	Sponsor's undertaking (in Sterling SEZ & Infrastructure Limited)	₹ -			₹ -		**₹ 0**	₹ -	Fully Admitted
				Interest	₹ 35,45,799	**₹ 35,45,799**		₹ -			₹ -		**₹ 0**	₹ -	Fully Admitted
		Gross Total			₹ 1,68,74,82,171	₹ 1,68,74,82,171					₹ 0	₹ **8,98,78,811.00**	₹ 0	₹ 0	

		Less: Mutual Set off/Amount Recovered				₹ **8,98,78,811.00**					Add: Rejected on account of Mutual Set off/Amount Recovered		₹ **8,98,78,811.00**		
		Net Total			**₹ 1,68,74,82,171**	**₹ 1,59,76,03,360**			**4.7%**	₹ -	₹ **8,98,78,811.00**		**₹ 8,98,78,811**	₹ -	
20	Union Bank of India Hongkong	HKMA L. NO. B 287/ BRC. 38473774-000-08-17-2	04.06.2019	Principal	₹ 85,45,29,700	₹ 85,45,29,700	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN 2)	₹ -		₹ -		₹ 0	₹ -	Fully Admitted
				Interest	₹ 91,81,79,297	₹ 91,81,79,297				₹ -		₹ 0	₹ -	
		Gross Total			₹ 1,77,27,08,996	₹ 1,77,27,08,996				₹ 0	₹ -	₹ 0	₹ 0	
		Less: Mutual Set off/Amount Recovered				₹ -				Add: Rejected on account of Mutual Set off/Amount Recovered		₹ -		
		Net Total			**₹ 1,77,27,08,996**	**₹ 1,77,27,08,996**			**5.3%**	₹ -	₹ -	**₹ 0**	₹ -	
Total					**₹ 36,82,82,97,106**	**₹ 33,68,89,07,277**		₹ -	**100.00%**	**₹ 0**	**₹ 18,83,97,479**	**₹ 3,13,93,89,828**	**₹ 0**	

General Notes (GN)

GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

GN. 2 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings.

GN. 3 The claims denominated in foreign currency are valued in Indian currency at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

GN 4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

GN 5. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)

Specific Notes (SN)
SN-1 As per the available books and records and the additional information provided by the claimant, claim could be substantiated to the extent of Rs. Rs. 2,10,78,15,543 Only. Hence, the balance claim amount of Rs. 1,09,88,15,687 has been rejected.
SN-2 It has been observed that the claimant has not given credit of Rs.24.71 crores (Rs. 20.46 Crs and Rs. 4.25 crs) in Main loan account (i.e. 12460600000564) of Funded Interest for the period 01.08.2012 to 31.12.2012, as debited to FITL A/C No. 12460600000768 on 26.12.2012 and 31.12.2012. The interest has also been debited to main loan account No. 12460600000564 on 28.07.2014 for the period 01.08.2012 to 30.07.2013. This has led to an excess claim of Rs. 24.71 Crs plus interest from 28.07.2014 up to 11.05.2019. Accordingly, an amount of Rs. 45,75,87,727 has been reduced from the total claim.
SN-3 An amount of Rs. 69,85,072/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 27,98,88,893.68, however the claimant could provide calculation of claim up to Rs. 27,29,03,821. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.
SN-4 An amount of Rs. 6,95,64,512.35/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 93,34,51,308.35, however the claimant could provide calculation of claim up to Rs. 86,38,86,796. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.
SN-5 An amount of Rs. 1,14,08,173.01/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 33,15,13,591.5, however the claimant could provide calculation of claim up to Rs. 32,01,05,418.49. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.
SN-6 An amount of Rs. 14,70,167 has been rejected on account of difference in the conversion rate. The claimant has considered the currency conversion date at INR/1 USD 70.2576. However, the same is valued and admitted at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)
SN-7 It has been observed that on 27.09.2016 the Corporate Debtor had paid an amount of Rs. 112.5Cr to the claimant however the claimant has given effect only to the extent of Rs.110 Cr. Accordingly an amount of Rs.2,50,000 and interest thereon has been reduced from the claim of the claimant.
SN-8 An amount of Rs. 8,90,50,754 has been rejected on account of difference in the conversion rate. The claimant has considered the currency conversion date at INR/1 USD 70.2576. However, the same is valued and admitted at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)
SN-9 An amount equivalent to USD 30,70,000/- (INR 21,46,58,084) has been claimed by the claimant against the security ISIN XS1046806409. However it has been observed that Madison Pacific Trust Limited has been appointed as trustee/principal for aforesaid bonds. Any claim arising out of said bonds shall be filed by Madison Pacific Trust Limited. Hence, said claim has been rejected.

SN-10 An amount of Rs. 23,86,50,706/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 1,08,67,23,083.16, however the claimant could provide calculation of claim up to Rs. 84,80,72,376.79 along with the document substantiating the same. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.
SN-11 As per the available books and records and the additional information provided by the claimant, claim could be substantiated to the extent of Rs. Rs. 68,57,60,159 Only. Hence, the balance claim amount of Rs. 50,86,46,369 has been rejected.
SN-12 As per the term sheet has been provided by the claimant pursuant to ISIN XS0298125351. it has been observed that an Instrument of Corporate Credit Linked Notes is issued by Lehman Brothers Treasury Co. B.V. and not by Sterling Biotech Limited. it is clear that there is no obligation on the part of Corporate Debtor for any CLN issued by Lehman Brothers. Hence the said claim for Rs. 25,37,55,815 has been rejected.

Annexure-3

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total Amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
NIL														
Total					₹ -	₹ -	₹ -		**0.00%**	₹ -	₹ -	₹ -	₹ -	

Annexure-4

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	NA	Ansiram Bhagwanrao Harale	7011	06.06.2019	₹ 2,02,945	₹ 2,02,495	₹ 1,16,253	Unsecured	₹ -	5%	₹ -	₹ -	₹ 450	₹ -	Partially admitted.Refer Note 03
2	NA	Atishsinh Bharatsinh Raulji	7006	22.03.2021	₹ 80,000	₹ 77,456	₹ 52,422	Unsecured	₹ -	2%	₹ -	₹ -	₹ 2,544	₹ -	Partially admitted.Refer Note 03
3	NA	Chandra Kant Belwal	6636	21.03.2021	₹ 1,73,328	₹ 1,24,809	₹ -	Unsecured	₹ -	3%	₹ -	₹ -	₹ 48,519	₹ -	Partially admitted.Refer Note 03
4	NA	Chetanbhai Sureshbhai Vaghela	7265	09.06.2019	₹ 35,616	₹ 35,616	₹ -	Unsecured	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
5	NA	Dixit v. Patel	6867	06.06.2019	₹ 1,47,000	₹ 1,45,354	₹ 1,06,498	Unsecured	₹ -	4%	₹ -	₹ -	₹ 1,646	₹ -	Partially admitted.Refer Note 03
6	NA	Dr. Anand Vardhan	NA	22.03.2021	₹ 7,96,330	₹ 3,04,207	₹ -	Unsecured	₹ -	7%	₹ -	₹ -	₹ 4,92,123	₹ -	Partially admitted.Refer Note 03
7	NA	Ghanashyam Nayak	6119	10.03.2021	₹ 1,60,000	₹ 1,60,000	₹ 1,16,743	Unsecured	₹ -	4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
8	NA	Joshi Bhavinkumar Kanubhai	7182	08.06.2019	₹ 87,338	₹ 87,338	₹ -	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
9	NA	Kamleshkumar Ramanbhai Muniya	6737	10.06.2019	₹ 49,000	₹ 39,478	₹ 28,139	Unsecured	₹ -	1%	₹ -	₹ -	₹ 9,522	₹ -	Partially admitted.Refer Note 01 & 03
10	NA	Ketan Jagdishbhai Thaker	6770	12.03.2021	₹ 77,236	₹ 77,236	₹ -	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
11	NA	Mukesh Kapoor	6845	24.03.2021	₹ 8,00,000	₹ 3,65,692	₹ 3,65,692	Unsecured	₹ -	9%	₹ -	₹ -	₹ 4,34,308	₹ -	Partially admitted.Refer Note 01 & 03

12	NA	Patel Gaurangkumar Ishvarbhai	7406	11.03.2021	₹ 42,234	₹ 2,328	₹ 2,328	Unsecured	₹ -	0%	₹ -	₹ -	₹ 39,906	₹ -	Partially admitted.Refer Note 03
13	NA	Patel Janakbhai Jashubhai	7215	23.03.2021	₹ 84,091	₹ 84,091	₹ 55,206	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
14	NA	Patel Nileshkumar Govindbhai	7339	19.06.2019	₹ 42,469	₹ 6,051	₹ -	Unsecured	₹ -	0%	₹ -	₹ -	₹ 36,418	₹ -	Partially admitted.Refer Note 03
15	NA	Prashant Shivaji Chaudhari	7005	03.03.2021	₹ 63,938	₹ 63,938	₹ -	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
16	NA	Rabari Laljibhai Devrajbhai	7041	11.07.2019	₹ 30,000	₹ 30,000	₹ 15,161	Unsecured	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
17	NA	Sagar Premjibhai Kothadiya	7140	03.06.2019	₹ 95,664	₹ 95,664	₹ 95,664	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
18	NA	Sanjay K Surana	NA	04.06.2019	₹ 19,52,386	₹ 8,68,057	₹ 8,68,057	Unsecured	₹ -	21%	₹ -	₹ -	₹ 10,84,329	₹ -	Partially admitted.Refer Note 03
19	NA	Sanjay Pitamber Ingle	6958	10.06.2019	₹ 3,25,579	₹ 3,02,109	₹ 3,02,109	Unsecured	₹ -	7%	₹ -	₹ -	₹ 23,470	₹ -	Partially admitted.Refer Note 03
20	NA	Sunita Surana	NA	04.06.2019	₹ 6,90,696	₹ 3,07,094	₹ 3,07,094	Unsecured	₹ -	7%	₹ -	₹ -	₹ 3,83,602	₹ -	Partially admitted.Refer Note 03
21	NA	Tejas Rohit Kumar Shah	NA	06.06.2019	₹ 9,44,576	₹ 5,11,884	₹ 5,11,884	Unsecured	₹ -	12%	₹ -	₹ -	₹ 4,32,692	₹ -	Partially admitted.Refer Note 03
22	NA	Vijay Darzi	6385	23.03.2021	₹ 1,12,421	₹ 62,421	₹ -	Unsecured	₹ -	2%	₹ -	₹ -	₹ 50,000	₹ -	Partially admitted.Refer Note 01 & 02
23	NA	Vijaykumar Pravinchandra Trailor	7173	11.03.2021	₹ 1,00,400	₹ 1,00,400	₹ 65,345	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted.Refer Note 01
24	NA	Viralkumar Jagdishbhai Patel	7243	24.07.2019	₹ 48,000	₹ 48,000	₹ 48,190	Unsecured	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted.Refer Note 01
		Total			₹ 71,41,247	₹ 41,01,718	₹ 30,56,785		₹ -	100%	₹ -	₹ -	₹ 30,39,529	₹ -	
Add: The claims of those employees who have not made a claim, being admitted on the basis of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016					₹ -	₹ 28,84,867.00									A detailed list of the claims of those employees who have not made a claim, being admitted on the basis of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016 is appended as **Appendix 4A.**
Net Admitted claim [The Amount is inclusive of the claims admitted pursuant to Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016]					**₹ 71,41,247.00**	**₹ 69,86,585.00**									

Notes: These notes to be considered as an integral part of this sheet
01. Admission of the whole claim is subject to clearing of defects in the Affidavit accompanying the Claim Form as per the prescribed format.
02. In absence of documents substantiating the claim with respect to interest, same could not be admitted and the same is also not supported by the books and records of the Corporate Debtor.
03. In absence of documents substantiating the claim, the same has not been admitted to the extent that remained unsubstantiated and the same is also not supported by the books and records of the Corporate Debtor.
04. The liquidator reserves her right to modify the List of Stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entries in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.
05. The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

Appendix 4A

Sl. No.	Name of Stakeholder	Identification Number	Amount Claimed	Claim Admitted	Claim Rejected	Security Interest	Remark
			(Amount in ₹)	(Amount in ₹)	(Amount in ₹)		
1	Aarti Thakkar	NA	Not Applicable	₹ 1,088.00	Not Applicat	Unsecured	Refer Note 01
2	Aatif Noormohmed Patel	1207	Not Applicable	₹ 3,650.00	Not Applicat	Unsecured	Refer Note 01
3	Abhishek Vadaliya	7341	Not Applicable	₹ 5,941.00	Not Applicat	Unsecured	Refer Note 01
4	Adesh Jain	7522	Not Applicable	₹ 500.00	Not Applicat	Unsecured	Refer Note 01
5	Aditya Soni	NA	Not Applicable	₹ 3,226.00	Not Applicat	Unsecured	Refer Note 01
6	Ajay Mistry	6786	Not Applicable	₹ 781.00	Not Applicat	Unsecured	Refer Note 01
7	Ajay Mistry	6786	Not Applicable	₹ 1,42,861.00	Not Applicat	Unsecured	Refer Note 01
8	Ajay N Parmar	1135	Not Applicable	₹ 4,306.00	Not Applicat	Unsecured	Refer Note 01
9	Ajaysing Rawat	6574	Not Applicable	₹ 4,53,308.00	Not Applicat	Unsecured	Refer Note 01
10	Ajeet Sharma	7456	Not Applicable	₹ 4,776.00	Not Applicat	Unsecured	Refer Note 01
11	Aji Thomas	7332	Not Applicable	₹ 1,892.00	Not Applicat	Unsecured	Refer Note 01
12	Ajitsinh Raj	7470	Not Applicable	₹ 5,212.00	Not Applicat	Unsecured	Refer Note 01
13	AKASH MITRA	NA	Not Applicable	₹ 3,16,817.00	Not Applicat	Unsecured	Refer Note 01
14	Akshaykumar Patel	1236	Not Applicable	₹ 786.00	Not Applicat	Unsecured	Refer Note 01
15	Aloklal	7455	Not Applicable	₹ 1,591.00	Not Applicat	Unsecured	Refer Note 01
16	Alpesh Pathak	7364	Not Applicable	₹ 26,269.00	Not Applicat	Unsecured	Refer Note 01
17	Altaf Malek	7290	Not Applicable	₹ 1,569.00	Not Applicat	Unsecured	Refer Note 01
18	Amish Shah	7179	Not Applicable	₹ 17,186.00	Not Applicat	Unsecured	Refer Note 01
19	Anand Kumar Srivastava	6653	Not Applicable	₹ 1,80,240.00	Not Applicat	Unsecured	Refer Note 01
20	Anil Kumar	NA	Not Applicable	₹ 15,552.00	Not Applicat	Unsecured	Refer Note 01
21	Anil Vanzara 6973	6973	Not Applicable	₹ 16,028.00	Not Applicat	Unsecured	Refer Note 01
22	Ankit Jivani	1089	Not Applicable	₹ 1,129.00	Not Applicat	Unsecured	Refer Note 01
23	Ankit Patel	7365	Not Applicable	₹ 4,854.00	Not Applicat	Unsecured	Refer Note 01
24	Ankit R Desai	1050	Not Applicable	₹ 880.00	Not Applicat	Unsecured	Refer Note 01

25	Ankit R Navadiya	1088	Not Applicable	₹ 1,569.00	Not Applicat	Unsecured	Refer Note 01
26	Ankush Singh	7164	Not Applicable	₹ 614.00	Not Applicat	Unsecured	Refer Note 01
27	Anurag Kumar	7193	Not Applicable	₹ 683.00	Not Applicat	Unsecured	Refer Note 01
28	Anurag Shukla	NA	Not Applicable	₹ 8,950.00	Not Applicat	Unsecured	Refer Note 01
29	Arum Mourya	7088	Not Applicable	₹ 1,838.00	Not Applicat	Unsecured	Refer Note 01
30	Ashish Joshi	7123	Not Applicable	₹ 5,015.00	Not Applicat	Unsecured	Refer Note 01
31	Ashish Patel	NA	Not Applicable	₹ 146.00	Not Applicat	Unsecured	Refer Note 01
32	Ashok Mali	7428	Not Applicable	₹ 4,945.00	Not Applicat	Unsecured	Refer Note 01
33	Atul R Solanki	1108	Not Applicable	₹ 1,125.00	Not Applicat	Unsecured	Refer Note 01
34	Bharat Parmar	NA	Not Applicable	₹ 689.00	Not Applicat	Unsecured	Refer Note 01
35	Bhargav Barot	NA	Not Applicable	₹ 5,657.00	Not Applicat	Unsecured	Refer Note 01
36	Bhavesh Chunavala	7381	Not Applicable	₹ 3,243.00	Not Applicat	Unsecured	Refer Note 01
37	Bhavesh Patoliya	7276	Not Applicable	₹ 2,165.00	Not Applicat	Unsecured	Refer Note 01
38	Bhavik Gajjar	7270	Not Applicable	₹ 6,627.00	Not Applicat	Unsecured	Refer Note 01
39	Bhavin Virani	7056	Not Applicable	₹ 500.00	Not Applicat	Unsecured	Refer Note 01
40	Brijen Parmar	7012	Not Applicable	₹ 835.00	Not Applicat	Unsecured	Refer Note 01
41	Brijesh H Patel	1045	Not Applicable	₹ 2,886.00	Not Applicat	Unsecured	Refer Note 01
42	Chandrakant Mani Upadhyay	NA	Not Applicable	₹ 11,092.00	Not Applicat	Unsecured	Refer Note 01
43	Chandrakant Sarwade	7236	Not Applicable	₹ 48.00	Not Applicat	Unsecured	Refer Note 01
44	Chetan Macwan	NA	Not Applicable	₹ 447.00	Not Applicat	Unsecured	Refer Note 01
45	Chirag Bhatiya	7079	Not Applicable	₹ 1,108.00	Not Applicat	Unsecured	Refer Note 01
46	Chirag Modi	7107	Not Applicable	₹ 5,762.00	Not Applicat	Unsecured	Refer Note 01
47	Chirag Patel	7095	Not Applicable	₹ 51,139.00	Not Applicat	Unsecured	Refer Note 01
48	Chirag Patel	NA	Not Applicable	₹ 3,473.00	Not Applicat	Unsecured	Refer Note 01
49	Chirayu Dave	NA	Not Applicable	₹ 15,988.00	Not Applicat	Unsecured	Refer Note 01
50	Darshan Hingu	7425	Not Applicable	₹ 1,491.00	Not Applicat	Unsecured	Refer Note 01
51	DEVENDRA PADHIYAR	7521	Not Applicable	₹ 500.00	Not Applicat	Unsecured	Refer Note 01
52	Debangshu Bhattacharya	NA	Not Applicable	₹ 2,58,853.00	Not Applicat	Unsecured	Refer Note 01

53	Deepak Prajapati	7028	Not Applicable	₹ 2,704.00	Not Applicat	Unsecured	Refer Note 01
54	Deepak Singh	7169	Not Applicable	₹ 8,101.00	Not Applicat	Unsecured	Refer Note 01
55	Devang Dave	NA	Not Applicable	₹ 618.00	Not Applicat	Unsecured	Refer Note 01
56	Devendra Tiwari	7321	Not Applicable	₹ 1,398.00	Not Applicat	Unsecured	Refer Note 01
57	Devendra Tripathi	7074	Not Applicable	₹ 12,279.00	Not Applicat	Unsecured	Refer Note 01
58	Devendrasinh Parmar	1104	Not Applicable	₹ 3,143.00	Not Applicat	Unsecured	Refer Note 01
59	Devidas Bhatlawande	7221	Not Applicable	₹ 3,788.00	Not Applicat	Unsecured	Refer Note 01
60	Dharamchand R Savaliya	1136	Not Applicable	₹ 2,838.00	Not Applicat	Unsecured	Refer Note 01
61	Dharmendra Patel	NA	Not Applicable	₹ 1,621.00	Not Applicat	Unsecured	Refer Note 01
62	Dharmendrasinh Vaghela	7046	Not Applicable	₹ 5,705.00	Not Applicat	Unsecured	Refer Note 01
63	Dhiraj Kumar Tiwari	7380	Not Applicable	₹ 7,574.00	Not Applicat	Unsecured	Refer Note 01
64	Dhruv Patel	7367	Not Applicable	₹ 5,084.00	Not Applicat	Unsecured	Refer Note 01
65	Dinesh Shirsath	7116	Not Applicable	₹ 6,462.00	Not Applicat	Unsecured	Refer Note 01
66	Dipak Patel	6935	Not Applicable	₹ 15,425.00	Not Applicat	Unsecured	Refer Note 01
67	Divya Shitole	7242	Not Applicable	₹ 2,943.00	Not Applicat	Unsecured	Refer Note 01
68	Divyang Patel	7317	Not Applicable	₹ 8,356.00	Not Applicat	Unsecured	Refer Note 01
69	Divyesh Savaliya	7292	Not Applicable	₹ 3,175.00	Not Applicat	Unsecured	Refer Note 01
70	Durgesh Kumar Dubey	7188	Not Applicable	₹ 2,434.00	Not Applicat	Unsecured	Refer Note 01
71	Enamur Rahman	7142	Not Applicable	₹ 2,255.00	Not Applicat	Unsecured	Refer Note 01
72	Ganesh Kadam	7384	Not Applicable	₹ 698.00	Not Applicat	Unsecured	Refer Note 01
73	Ganpat Parmar	1837	Not Applicable	₹ 1,837.00	Not Applicat	Unsecured	Refer Note 01
74	Gargi Date	NA	Not Applicable	₹ 8,039.00	Not Applicat	Unsecured	Refer Note 01
75	Gautam Suthar	7077	Not Applicable	₹ 2,695.00	Not Applicat	Unsecured	Refer Note 01
76	Hardik Patel	NA	Not Applicable	₹ 4,618.00	Not Applicat	Unsecured	Refer Note 01
77	Hardik Patel	7305	Not Applicable	₹ 1,798.00	Not Applicat	Unsecured	Refer Note 01
78	Hardik Sant	NA	Not Applicable	₹ 5,257.00	Not Applicat	Unsecured	Refer Note 01
79	Harshad Chaudhari	7318	Not Applicable	₹ 1,179.00	Not Applicat	Unsecured	Refer Note 01
80	Harshad Patel	7212	Not Applicable	₹ 1,621.00	Not Applicat	Unsecured	Refer Note 01

81	Harshad Thakor	7071	Not Applicable	₹	283.00	Not Applicat	Unsecured	Refer Note 01
82	Hemant Mandovara	NA	Not Applicable	₹	5,188.00	Not Applicat	Unsecured	Refer Note 01
83	Hemendra Parmar	7189	Not Applicable	₹	7,031.00	Not Applicat	Unsecured	Refer Note 01
84	Hiren Dalwadi	NA	Not Applicable	₹	6,567.00	Not Applicat	Unsecured	Refer Note 01
85	Hiren Kamnani	7126	Not Applicable	₹	5,220.00	Not Applicat	Unsecured	Refer Note 01
86	Hitendrasinh Jadav	7506	Not Applicable	₹	5,389.00	Not Applicat	Unsecured	Refer Note 01
87	Hitesh Kachchchava	7144	Not Applicable	₹	14,477.00	Not Applicat	Unsecured	Refer Note 01
88	Hitesh Limbachiya	7443	Not Applicable	₹	2,744.00	Not Applicat	Unsecured	Refer Note 01
89	Jainish Modi	7411	Not Applicable	₹	3,949.00	Not Applicat	Unsecured	Refer Note 01
90	James Patel	7438	Not Applicable	₹	4,734.00	Not Applicat	Unsecured	Refer Note 01
91	Jatin Patel	7266	Not Applicable	₹	2,206.00	Not Applicat	Unsecured	Refer Note 01
92	Jayanti Prajapati	NA	Not Applicable	₹	6,144.00	Not Applicat	Unsecured	Refer Note 01
93	Jaydeep Patel	NA	Not Applicable	₹	1,624.00	Not Applicat	Unsecured	Refer Note 01
94	Jaydevsinh Prankada	NA	Not Applicable	₹	1,179.00	Not Applicat	Unsecured	Refer Note 01
95	Jaydip Kotadiya	7370	Not Applicable	₹	16,440.00	Not Applicat	Unsecured	Refer Note 01
96	Jaydip Munjpara	7118	Not Applicable	₹	492.00	Not Applicat	Unsecured	Refer Note 01
97	Jayesh Parmar	7483	Not Applicable	₹	2,696.00	Not Applicat	Unsecured	Refer Note 01
98	Jayesh Patil	7389	Not Applicable	₹	1,889.00	Not Applicat	Unsecured	Refer Note 01
99	Jayesh Patil	7399	Not Applicable	₹	26,774.00	Not Applicat	Unsecured	Refer Note 01
100	Jeetendra Sindhe	NA	Not Applicable	₹	1,676.00	Not Applicat	Unsecured	Refer Note 01
101	Jigar Joshi	NA	Not Applicable	₹	5,290.00	Not Applicat	Unsecured	Refer Note 01
102	Jigar Thummar	7361	Not Applicable	₹	2,857.00	Not Applicat	Unsecured	Refer Note 01
103	Jigar Vithalani	NA	Not Applicable	₹	1,892.00	Not Applicat	Unsecured	Refer Note 01
104	Jignesh Khuman	7432	Not Applicable	₹	2,708.00	Not Applicat	Unsecured	Refer Note 01
105	Jignesh P Makwana	1101	Not Applicable	₹	4,458.00	Not Applicat	Unsecured	Refer Note 01
106	Jignesh Patel	NA	Not Applicable	₹	908.00	Not Applicat	Unsecured	Refer Note 01
107	Jigneshsinh Parmar	7013	Not Applicable	₹	5,513.00	Not Applicat	Unsecured	Refer Note 01
108	Jitendra Verma	7322	Not Applicable	₹	3,033.00	Not Applicat	Unsecured	Refer Note 01

109	Jitendra Kharva	7237	Not Applicable	₹ 3,357.00	Not Applicat	Unsecured	Refer Note 01
110	Jyanti Bhojabhai Rathod	1210	Not Applicable	₹ 3,138.00	Not Applicat	Unsecured	Refer Note 01
111	Kalpesh Vaghela	7336	Not Applicable	₹ 1,109.00	Not Applicat	Unsecured	Refer Note 01
112	Kalpesh Vyas	7031	Not Applicable	₹ 4,178.00	Not Applicat	Unsecured	Refer Note 01
113	Kamlesh Rabari	7246	Not Applicable	₹ 4,396.00	Not Applicat	Unsecured	Refer Note 01
114	Kamlesh Saradva	NA	Not Applicable	₹ 2,594.00	Not Applicat	Unsecured	Refer Note 01
115	Kamlesh Tailor	7468	Not Applicable	₹ 811.00	Not Applicat	Unsecured	Refer Note 01
116	Kedarnathsingh Thakur	NA	Not Applicable	₹ 3,875.00	Not Applicat	Unsecured	Refer Note 01
117	Ketan Pawar	7417	Not Applicable	₹ 3,559.00	Not Applicat	Unsecured	Refer Note 01
118	Ketul Parmar	7374	Not Applicable	₹ 9,171.00	Not Applicat	Unsecured	Refer Note 01
119	Keval Parmar	7257	Not Applicable	₹ 4,641.00	Not Applicat	Unsecured	Refer Note 01
120	Keyur Darji	7014	Not Applicable	₹ 225.00	Not Applicat	Unsecured	Refer Note 01
121	Keyur Patel	NA	Not Applicable	₹ 4,387.00	Not Applicat	Unsecured	Refer Note 01
122	Kishan Joshi	7391	Not Applicable	₹ 2,730.00	Not Applicat	Unsecured	Refer Note 01
123	Kishan Parmar	7371	Not Applicable	₹ 4,185.00	Not Applicat	Unsecured	Refer Note 01
124	Kishor Baria	7253	Not Applicable	₹ 3,296.00	Not Applicat	Unsecured	Refer Note 01
125	Kishor Kumar Mali	NA	Not Applicable	₹ 5,027.00	Not Applicat	Unsecured	Refer Note 01
126	Kishorilal Pathariya	NA	Not Applicable	₹ 326.00	Not Applicat	Unsecured	Refer Note 01
127	Kishorsinh Parmar	NA	Not Applicable	₹ 1,147.00	Not Applicat	Unsecured	Refer Note 01
128	Kuldeepsinh Zala	7338	Not Applicable	₹ 5,611.00	Not Applicat	Unsecured	Refer Note 01
129	Kuldipsinh Mahida	1261	Not Applicable	₹ 3,760.00	Not Applicat	Unsecured	Refer Note 01
130	Madhav Pawal	7334	Not Applicable	₹ 2,606.00	Not Applicat	Unsecured	Refer Note 01
131	Mahendra Rohit	7355	Not Applicable	₹ 4,216.00	Not Applicat	Unsecured	Refer Note 01
132	Mahendra Thaware	7400	Not Applicable	₹ 2,931.00	Not Applicat	Unsecured	Refer Note 01
133	Manish Koladiya	7375	Not Applicable	₹ 6,891.00	Not Applicat	Unsecured	Refer Note 01
134	Manoj Kumar Dubey	7008	Not Applicable	₹ 2,143.00	Not Applicat	Unsecured	Refer Note 01
135	Manoj Vaghela	7218	Not Applicable	₹ 30,895.00	Not Applicat	Unsecured	Refer Note 01
136	Manshi Sukhadiya	7460	Not Applicable	₹ 1,690.00	Not Applicat	Unsecured	Refer Note 01

137	Maulesh Bhatt	NA	Not Applicable	₹	6,083.00	Not Applicat	Unsecured	Refer Note 01
138	Maulik Rajendrabhai Bhagat	1189	Not Applicable	₹	3,385.00	Not Applicat	Unsecured	Refer Note 01
139	Mayank Patel	7319	Not Applicable	₹	7,834.00	Not Applicat	Unsecured	Refer Note 01
140	Markand Pandya	7284	Not Applicable	₹	1,397.00	Not Applicat	Unsecured	Refer Note 01
141	Mayank u Davada	1111	Not Applicable	₹	5,444.00	Not Applicat	Unsecured	Refer Note 01
142	Mayur Sojitra	7315	Not Applicable	₹	1,317.00	Not Applicat	Unsecured	Refer Note 01
143	Mayurkumar Pandya	1132	Not Applicable	₹	2,026.00	Not Applicat	Unsecured	Refer Note 01
144	Mehbub Vahora	7486	Not Applicable	₹	1,497.00	Not Applicat	Unsecured	Refer Note 01
145	Mehul Patel	7054	Not Applicable	₹	3,668.00	Not Applicat	Unsecured	Refer Note 01
146	Mehul Rathod	7352	Not Applicable	₹	8,283.00	Not Applicat	Unsecured	Refer Note 01
147	Mihir Patel	7325	Not Applicable	₹	10,155.00	Not Applicat	Unsecured	Refer Note 01
148	Mitesh Modi	NA	Not Applicable	₹	287.00	Not Applicat	Unsecured	Refer Note 01
149	Mitesh Modi	7110	Not Applicable	₹	10,532.00	Not Applicat	Unsecured	Refer Note 01
150	Mitesh Prajapati	NA	Not Applicable	₹	4,577.00	Not Applicat	Unsecured	Refer Note 01
151	Mitul Patel	NA	Not Applicable	₹	13,607.00	Not Applicat	Unsecured	Refer Note 01
152	Mohd Wasi Ahmad	1168	Not Applicable	₹	2,272.00	Not Applicat	Unsecured	Refer Note 01
153	Mukulesh Rawal	NA	Not Applicable	₹	9,331.00	Not Applicat	Unsecured	Refer Note 01
154	Naitik Joshi	NA	Not Applicable	₹	541.00	Not Applicat	Unsecured	Refer Note 01
155	Nanjibhai Makwana	6032	Not Applicable	₹	53,312.00	Not Applicat	Unsecured	Refer Note 01
156	Narendra Kulkarni	7342	Not Applicable	₹	2,096.00	Not Applicat	Unsecured	Refer Note 01
157	Narendrasinh Rana	7047	Not Applicable	₹	6,682.00	Not Applicat	Unsecured	Refer Note 01
158	Naeemhushen Khilji	7503	Not Applicable	₹	810.00	Not Applicat	Unsecured	Refer Note 01
159	Naveed Malek	7275	Not Applicable	₹	7,147.00	Not Applicat	Unsecured	Refer Note 01
160	Nayan Patel	7312	Not Applicable	₹	11,700.00	Not Applicat	Unsecured	Refer Note 01
161	Neeraj	7382	Not Applicable	₹	4,033.00	Not Applicat	Unsecured	Refer Note 01
162	Nikunjkumar Patel	1235	Not Applicable	₹	1,960.00	Not Applicat	Unsecured	Refer Note 01
163	Nilesh Bheda	7360	Not Applicable	₹	1,015.00	Not Applicat	Unsecured	Refer Note 01

164	Nilesh Hirpara	NA	Not Applicable	₹ 1,173.00	Not Applicat	Unsecured	Refer Note 01
165	Nilesh Sharma	7304	Not Applicable	₹ 5,030.00	Not Applicat	Unsecured	Refer Note 01
166	Nimisha Shah	6695	Not Applicable	₹ 45,036.00	Not Applicat	h	Refer Note 01
167	Niraj Patel	6915	Not Applicable	₹ 2,432.00	Not Applicat	Unsecured	Refer Note 01
168	Nishant Chaniyara	7209	Not Applicable	₹ 3,451.00	Not Applicat	Unsecured	Refer Note 01
169	Nishant Khuman	7153	Not Applicable	₹ 14,146.00	Not Applicat	Unsecured	Refer Note 01
170	Nitesh Chapate	NA	Not Applicable	₹ 11,742.00	Not Applicat	Unsecured	Refer Note 01
171	Noorealam Ansari	7388	Not Applicable	₹ 2,515.00	Not Applicat	Unsecured	Refer Note 01
172	Omkar D Panchal	1063	Not Applicable	₹ 2,598.00	Not Applicat	Unsecured	Refer Note 01
173	Omkar Padole	7415	Not Applicable	₹ 14,180.00	Not Applicat	Unsecured	Refer Note 01
174	Pankit P Parekh	1065	Not Applicable	₹ 1,326.00	Not Applicat	Unsecured	Refer Note 01
175	Paresh Mehta	NA	Not Applicable	₹ 18,856.00	Not Applicat	Unsecured	Refer Note 01
176	Parmod Limcahciya	7273	Not Applicable	₹ 9,916.00	Not Applicat	Unsecured	Refer Note 01
177	Patel Kirankumar	1188	Not Applicable	₹ 1,373.00	Not Applicat	Unsecured	Refer Note 01
178	Pinkesh Merai	7363	Not Applicable	₹ 12,833.00	Not Applicat	Unsecured	Refer Note 01
179	Piyush Gajera	NA	Not Applicable	₹ 1,133.00	Not Applicat	Unsecured	Refer Note 01
180	Prabhakar Babu	NA	Not Applicable	₹ 7,392.00	Not Applicat	Unsecured	Refer Note 01
181	Prachi Bhatt	7244	Not Applicable	₹ 4,924.00	Not Applicat	Unsecured	Refer Note 01
182	Pradeep Ajmera	7252	Not Applicable	₹ 1,379.00	Not Applicat	Unsecured	Refer Note 01
183	Pradip Barot	7196	Not Applicable	₹ 4,146.00	Not Applicat	Unsecured	Refer Note 01
184	Pradip Borse	7000	Not Applicable	₹ 510.00	Not Applicat	Unsecured	Refer Note 01
185	Pragnesh N Patanvadiya	NA	Not Applicable	₹ 5,265.00	Not Applicat	Unsecured	Refer Note 01
186	Pragnesh Padaria	NA	Not Applicable	₹ 3,962.00	Not Applicat	Unsecured	Refer Note 01
187	Pragnesh Pandya	NA	Not Applicable	₹ 6,013.00	Not Applicat	Unsecured	Refer Note 01
188	Pragnesh Patel	7256	Not Applicable	₹ 11,201.00	Not Applicat	Unsecured	Refer Note 01
189	Prakash Prajapati	NA	Not Applicable	₹ 2,142.00	Not Applicat	Unsecured	Refer Note 01
190	Prakesh Patel	NA	Not Applicable	₹ 11,358.00	Not Applicat	Unsecured	Refer Note 01
191	Pranav Pandya	7036	Not Applicable	₹ 17,871.00	Not Applicat	Unsecured	Refer Note 01

192	Pranav Soni	NA	Not Applicable	₹ 2,434.00	Not Applicat	Unsecured	Refer Note 01
193	Prashant Pathak	7034	Not Applicable	₹ 17,135.00	Not Applicat	Unsecured	Refer Note 01
194	Prashant Gandhi	7018	Not Applicable	₹ 5,788.00	Not Applicat	Unsecured	Refer Note 01
195	Pratik Ozarker	NA	Not Applicable	₹ 2,554.00	Not Applicat	Unsecured	Refer Note 01
196	Pratik Patel	7314	Not Applicable	₹ 3,158.00	Not Applicat	Unsecured	Refer Note 01
197	Pratik Patel	7069	Not Applicable	₹ 3,699.00	Not Applicat	Unsecured	Refer Note 01
198	Pravin Dibbe	7247	Not Applicable	₹ 676.00	Not Applicat	Unsecured	Refer Note 01
199	Pritam Jadhao	6974	Not Applicable	₹ 4,777.00	Not Applicat	Unsecured	Refer Note 01
200	Pruthvirajsinh Bnarad	7386	Not Applicable	₹ 1,218.00	Not Applicat	Unsecured	Refer Note 01
201	Rachit M Dave	1156	Not Applicable	₹ 1,174.00	Not Applicat	Unsecured	Refer Note 01
202	Rahul Gamot	NA	Not Applicable	₹ 1,624.00	Not Applicat	Unsecured	Refer Note 01
203	Rahul Kumar Shukla	7211	Not Applicable	₹ 3,762.00	Not Applicat	Unsecured	Refer Note 01
204	Rahul Parmar	7346	Not Applicable	₹ 12,731.00	Not Applicat	Unsecured	Refer Note 01
205	Rahul Sahu	7333	Not Applicable	₹ 5,179.00	Not Applicat	Unsecured	Refer Note 01
206	Rajesh Patel	7194	Not Applicable	₹ 10,844.00	Not Applicat	Unsecured	Refer Note 01
207	Rajkumar Patel	7200	Not Applicable	₹ 5,419.00	Not Applicat	Unsecured	Refer Note 01
208	Rakesh Patel	NA	Not Applicable	₹ 6,407.00	Not Applicat	Unsecured	Refer Note 01
209	Ramde Gojiya	7279	Not Applicable	₹ 3,633.00	Not Applicat	Unsecured	Refer Note 01
210	Ramesh Mehta	NA	Not Applicable	₹ 11,308.00	Not Applicat	Unsecured	Refer Note 01
211	Ramkisan Manwatkar	7222	Not Applicable	₹ 6,026.00	Not Applicat	Unsecured	Refer Note 01
212	Ramprasad Singh	7016	Not Applicable	₹ 6,347.00	Not Applicat	Unsecured	Refer Note 01
213	Ramsiya Bais	7419	Not Applicable	₹ 1,203.00	Not Applicat	Unsecured	Refer Note 01
214	Ranjeet Kumar	6998	Not Applicable	₹ 2,144.00	Not Applicat	Unsecured	Refer Note 01
215	Ranvirsing Vaghela	7177	Not Applicable	₹ 2,729.00	Not Applicat	Unsecured	Refer Note 01
216	Rijwan Patel	7146	Not Applicable	₹ 7,615.00	Not Applicat	Unsecured	Refer Note 01
217	Rohan Solanki	7393	Not Applicable	₹ 2,537.00	Not Applicat	Unsecured	Refer Note 01
218	Ronak Patel	7379	Not Applicable	₹ 6,005.00	Not Applicat	Unsecured	Refer Note 01
219	Ronak Shah	7012	Not Applicable	₹ 4,036.00	Not Applicat	Unsecured	Refer Note 01

220	Rupesh Patel	NA	Not Applicable	₹ 5,562.00	Not Applicat	Unsecured	Refer Note 01
221	Sachin Sharma	NA	Not Applicable	₹ 1,804.00	Not Applicat	Unsecured	Refer Note 01
222	Sachindra Mani Tripathi	7129	Not Applicable	₹ 8,499.00	Not Applicat	Unsecured	Refer Note 01
223	Sagar Sakariya	7331	Not Applicable	₹ 3,381.00	Not Applicat	Unsecured	Refer Note 01
224	Sandeep Darji	NA	Not Applicable	₹ 6,735.00	Not Applicat	Unsecured	Refer Note 01
225	Sandeep Kaul	NA	Not Applicable	₹ 936.00	Not Applicat	Unsecured	Refer Note 01
226	Sandeep Kumar Jaiswal	NA	Not Applicable	₹ 11,044.00	Not Applicat	Unsecured	Refer Note 01
227	Sandip Parmar	7439	Not Applicable	₹ 11,678.00	Not Applicat	Unsecured	Refer Note 01
228	Sandip Patel	NA	Not Applicable	₹ 3,334.00	Not Applicat	Unsecured	Refer Note 01
229	Sani Bedekar	NA	Not Applicable	₹ 907.00	Not Applicat	Unsecured	Refer Note 01
230	Sanjay Agrawal	7155	Not Applicable	₹ 565.00	Not Applicat	Unsecured	Refer Note 01
231	Sanjay Padhiyar	7408	Not Applicable	₹ 500.00	Not Applicat	Unsecured	Refer Note 01
232	Sanjay S Rathva	1058	Not Applicable	₹ 2,722.00	Not Applicat	Unsecured	Refer Note 01
233	Sanket Sidhpuria	7320	Not Applicable	₹ 7,753.00	Not Applicat	Unsecured	Refer Note 01
234	Santosh Kumar Singh	NA	Not Applicable	₹ 4,241.00	Not Applicat	Unsecured	Refer Note 01
235	Sarad Kale	6779	Not Applicable	₹ 31,745.00	Not Applicat	Unsecured	Refer Note 01
236	Sadarooddin Ansari	7376	Not Applicable	₹ 3,247.00	Not Applicat	Unsecured	Refer Note 01
237	Satpal	7003	Not Applicable	₹ 1,959.00	Not Applicat	Unsecured	Refer Note 01
238	Saurabh Shyam	7326	Not Applicable	₹ 2,160.00	Not Applicat	Unsecured	Refer Note 01
239	Shaileshsinh Padhiyar	7452	Not Applicable	₹ 1,532.00	Not Applicat	Unsecured	Refer Note 01
240	Sharddha Patel	7461	Not Applicable	₹ 2,272.00	Not Applicat	Unsecured	Refer Note 01
241	Shiv Mangal Singh	7070	Not Applicable	₹ 2,255.00	Not Applicat	Unsecured	Refer Note 01
242	Siddik Bhatti	7413	Not Applicable	₹ 3,281.00	Not Applicat	Unsecured	Refer Note 01
243	Sohailkhan S Rathod	1041	Not Applicable	₹ 600.00	Not Applicat	Unsecured	Refer Note 01
244	Stivan Patel	NA	Not Applicable	₹ 1,780.00	Not Applicat	Unsecured	Refer Note 01
245	Suchit Rana	6796	Not Applicable	₹ 2,687.00	Not Applicat	Unsecured	Refer Note 01
246	Sudhir Pathak	7372	Not Applicable	₹ 5,688.00	Not Applicat	Unsecured	Refer Note 01
247	Suketubhai G Padhiyar	1175	Not Applicable	₹ 2,333.00	Not Applicat	Unsecured	Refer Note 01

248	Sumit Patel	7229	Not Applicable	₹ 3,670.00	Not Applicat	Unsecured	Refer Note 01
249	Suraj Soni	7472	Not Applicable	₹ 1,013.00	Not Applicat	Unsecured	Refer Note 01
250	Sushil Bhatti	6966	Not Applicable	₹ 1,674.00	Not Applicat	Unsecured	Refer Note 01
251	Tufel B Gandhi	1166	Not Applicable	₹ 1,181.00	Not Applicat	Unsecured	Refer Note 01
252	Upendra Patel	7421	Not Applicable	₹ 553.00	Not Applicat	Unsecured	Refer Note 01
253	Upendrasinh Gohil	NA	Not Applicable	₹ 2,598.00	Not Applicat	Unsecured	Refer Note 01
254	Urvesh Chaudhari	7368	Not Applicable	₹ 8,582.00	Not Applicat	Unsecured	Refer Note 01
255	Urvish Patel	7390	Not Applicable	₹ 2,098.00	Not Applicat	Unsecured	Refer Note 01
256	Vaibhav Jain	1180	Not Applicable	₹ 2,837.00	Not Applicat	Unsecured	Refer Note 01
257	Vaibhav Makwana	NA	Not Applicable	₹ 3,589.00	Not Applicat	Unsecured	Refer Note 01
258	Vandeep Patel	NA	Not Applicable	₹ 1,861.00	Not Applicat	Unsecured	Refer Note 01
259	Venkatraman Narayan	NA	Not Applicable	₹ 1,00,000.00	Not Applicat	Unsecured	Refer Note 01
260	Vijayendrasinh Parmar	NA	Not Applicable	₹ 792.00	Not Applicat	Unsecured	Refer Note 01
261	Vikas Patel	7241	Not Applicable	₹ 3,382.00	Not Applicat	Unsecured	Refer Note 01
262	Vikaskumar Patel	7454	Not Applicable	₹ 1,773.00	Not Applicat	Unsecured	Refer Note 01
263	Vikramsinh Padhiyar	7297	Not Applicable	₹ 7,112.00	Not Applicat	Unsecured	Refer Note 01
264	Vikramsinh Rajput	7350	Not Applicable	₹ 26,468.00	Not Applicat	Unsecured	Refer Note 01
265	Vinay Kumar Gupta	7403	Not Applicable	₹ 2,707.00	Not Applicat	Unsecured	Refer Note 01
266	Vinod Kumar Prasad	NA	Not Applicable	₹ 5,686.00	Not Applicat	Unsecured	Refer Note 01
267	Vinod Patel	NA	Not Applicable	₹ 2,291.00	Not Applicat	Unsecured	Refer Note 01
268	Vipinkumar parmar	1105	Not Applicable	₹ 1,934.00	Not Applicat	Unsecured	Refer Note 01
269	Vipul Patel	NA	Not Applicable	₹ 9,324.00	Not Applicat	Unsecured	Refer Note 01
270	Vishal Chauhan	7330	Not Applicable	₹ 2,619.00	Not Applicat	Unsecured	Refer Note 01
271	Vishalbhai Parmar	1197	Not Applicable	₹ 5,506.00	Not Applicat	Unsecured	Refer Note 01
272	Vishnu Gupta	6365	Not Applicable	₹ 2,770.00	Not Applicat	Unsecured	Refer Note 01
273	Vishnubhai Manubhai Mali	1191	Not Applicable	₹ 713.00	Not Applicat	Unsecured	Refer Note 01
274	Vivek Shah	7436	Not Applicable	₹ 3,617.00	Not Applicat	Unsecured	Refer Note 01
275	Yatin Chauhan	7385	Not Applicable	₹ 558.00	Not Applicat	Unsecured	Refer Note 01

276	Yogesh Valand	1060	Not Applicable	₹ 1,972.00	Not Applicat	Unsecured	Refer Note 01
Total Amount			**Not Applicable**	**₹ 28,84,867.00**	**Not Applicable**		

Notes:- These notes to be considered as an integral part of this sheet

1. This employee has not made a claim in the Liquidation proceedings of the Corporate Debtor, however Liquidator has admitted his claim on the basis of the books of account of the corporate debtor, as per regulation 19(4) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

2.The liquidator reserve her right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

3. The liquidator has made the best estimate of the amount for admission based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

Annexure-5

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No	Department	Government	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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	State Tax Officer (1), Unit - 45 Vadodara	Gujarat State Government	NA	06.06.2019	₹ 10,06,18,095	₹ -	Unsecured	₹ -	NA	0%	₹ 10,06,18,095.00	₹ -	₹ -	₹ -	The demand notices of the Assessment Order(s) for the year 2001-2002, 2002-2003, 2003-2004 is under Appeal and disputed relying upon the judgement of Hon'ble High Court of Gujarat passed in the matter of Ami Pigments Private Limited. Therefore, the whole claimed amount is not admitted. Kindly note that Department has filed an appeal in supreme court which is pending for hearing. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Judgement of Hon'ble Supreme Court seased with the nature of claim in the matter.
2	Municipal Corporation of Greater Mumbai	Maharashtra State Government	NA	13.06.2019	₹ 1,57,119	₹ -	Unsecured	₹ -	NA	0%	₹ -	₹ -	₹ 1,57,119.00	₹ -	As per the records of the Corporate Debtor, the N Form bearing Number 3692 (demanding Rs. 1,57,119) has been closed to the satisfaction of Municipal Corporation of Greater Mumbai. Therefore, the whole of the claimed amount is not admitted.

3	State Tax Officer , Unit-55 Bharuch , Gujarat (2021)	Gujarat State Government	NA	24.03.2021	₹ 1,40,23,398	₹ -	Unsecured	₹ 1,23,93,968.00	NA	0%	₹ 1,40,23,398.00	₹ -	₹ -	₹ -	Gujarat Value Added Tax Tribunal, at Ahmedabad vide its order dated 10.03.2021 passed in the matter of second Appeal No. 737 OF 2019 remanded the matter to the First Appellate Authority for fresh hearing. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Appellate Authority ((Deputy Commissioner Appeals). On 09.06.2020, Department directed the Banker of Corporate Debtor to pay to it a sum of Rs. 1,23,93,968/- from the account of the Corporate Debtor towards the State Tax dues and accordingly said Banker on 10.06.2020 made the payment to the Department. On 22.09.2020, Hon'ble NCLT Mumbai Bench, in IA No. 1043/2020 in CP (IB) No. 490/MB/2018 directed the department to refund the sum of Rs. 1,23,93,968/- to the account of the Corporate Debtor. As on date said sum has not been refunded to the account of Corporate Debtor. It was informed to the Liquidator that the Department is in process of filing of appeal against aforesaid order.
4	Deputy Commissioner, CGST & Central Excise, Division-II, Vadodara-I.	Gujarat State Government	NA	22.03.2021	₹ 8,05,73,213	₹ -	Unsecured	₹ -	NA	0%	₹ 8,05,73,213.00	₹ -	₹ -	₹ -	1. The Corporate Debtor has submitted an Appeal to the Asst. Registrar CESTAT on Dated 10.05.2019 against OIO No. VAD-EXCUS-001-COMM-38-18-19 Dated 29.03.2019. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation. 2. The Customs, Excise & Service Tax Appellate Tribunal, West Zonal Bench : Ahmedabad has ordered for dismissal of the appeal No. 11928 of 2016 [E/CROSS/10774/2016] arising out of Order-in-Appeal No OIA-VAD-EXCUS-001-APP-181-2016-17. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation. 3. The Corporate Debtor has submitted an appeal to the Asst. Registrar CESTAT on 10.05.2019 against OIO No. VAD-EXCUS-001-COMM-38-18-19 Dated 29.03.2019. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation. 4. All the cases pertain to the period when unit of the Corporate Debtor was EOU, However at the time of exit from EOU the Corporate Debtor had paid all dues and there is no duty liability pending and the Exit From EOU Certificate was issued by the Development commissioner - KASEZ Kandla and the Assistant/Deputy Commissioner Central Excise & Customs, Division-II, Vadodara-I. Therefore, the whole claimed amount is not admitted.

5	Specified Officer, Office of Development Commissioner , Sterling SEZ and Infrastructure Limited	Gujarat State Government	NA	23.03.2021	₹ 20,28,42,234	₹ 19,98,63,997	Unsecured	₹ -	NA	87%	₹ -	₹ -	₹ 29,78,237.00	₹ -	The claim has been Partially Admitted.
6	Deputy Commissioner of Customs,DEEC Monitoring Cell	Central Government	NA	22.03.2021	₹ 9,60,59,768	₹ 3,01,30,431	Unsecured	₹ -	NA	13%	₹ 6,79,15,683.00	₹ -	₹ -	₹ -	The claim has been admitted as per the calculation done on the basis of quantity mentioned in the Deficiency Letter AA 245 & 128 from DGFT Vadodara against Advance License no. AA3410025128 & 3410026245. Therefore, the claim has been Partially Admitted andalso refer note 01.

7	Deputy Commissioner of Customs, EPCG Monitoring Cell	Central Government	NA	15.03.2021	₹ 22,43,97,657	₹ -	Unsecured	₹ -	NA	0%	₹ 22,43,97,657.00	₹ -	₹ -	₹ -	1. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 11.03.2020 from DGFT (Director General of Foreign Trade) against License No. 3430001458 Dated 01.04.2009. 2. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 16.02.2021 from DGFT (Director General of Foreign Trade) against License No. 0330019942 Dated 02.05.2008. 3.The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 03.01.2012 from DGFT (Director General of Foreign Trade) against Re: License No. 3430000774 Dated 20.01.2006. 4. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 04.08.2016 from DGFT (Director General of Foreign Trade) against License No. 3430001449 Dated 26.03.2009. 5.The Corporate Debtor has received the Bond Cancellation letter dated 30.11.2016 against License No. 3430001688 Dated 24.03.2010. 6.The Corporate Debtor has received the Bond Cancellation letter dated 26.10.2016 against License No. 3430001554 Dated 08.10.2009. Therefore, the whole claimed amount is not admitted and also refer note 01.
	Total				₹ 71,86,71,484	₹ 22,99,94,428		₹ 1,23,93,968.00		100%	₹ 48,75,28,046.00	₹ -	₹ 31,35,356.00	₹ -	

Notes: These notes to be considered as an integral part of this sheet

1. This claimant has not submitted claim form as prescribed under the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016

2. The liquidator reserve his right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

3. The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

Appendix 5A

List of Claimants who have filed their claims after the last date of receipt of claim

None of the claimant in the below list is deemed to be a stakeholder of the Corporate Debtor just because its name is reflecting in the following list. This list of claimants is provided only for the purpose of information, without prejudice to the rights of liquidator to verify the below mentioned claims as per the Insolvency and Bankruptcy Code 2016, if so required, and Regulations made thereunder and in the manner as directed by the Adjudicating Authority.

S No	Name of claimant	Nature	Amount Claimed	Remark
1	Income Tax Department, Central Circle 2(4), Mumbai	Operational creditors (Government Dues)	₹ 6,17,52,79,008.00	The claim was received by on dated 20.05.2021 for the alleged demands outstanding for following Assessment years against the Assessee : 2010-2011, 2011-2012, 2013-2014, 2014-2015,2015-2016 and 2016-2017. All the demands made by the department are under section 143 (1) of Income Tax,Act 1961. It is further stated that applicable interests need to be added to the pending demand (as mentioned above) as on the date of payment of the pending demand. Further, it is noted that Assessments u/s 143(3) of the Income Tax Act, 1961 are still pending for A.Ys-2017-18 & 2018-19 and subsequently additional demands may also be raised in the case of the assessee which also needs to be paid when it would be due, if any.The Liquidator has vide her mail dated 21.05.2021 communicated the claimant about the manner in which the claim is required to filed in accordance with thr provision of Insolvency and Bankruptcy Code, 2016. However, In this regard it is pertain to mention that demand for the claimed period is subjudice as Income Tax department has challenged the order of the Hon'ble Income Tax Appellate Tribunal before the Hon'ble Supreme Court which is pending for Adjudication and therefore whole amount is otherwise also disputed and contingent as off.
Total			₹ 6,17,52,79,008.00	

Note 1. .Liquidator did not receive the claim documents from any of the claimant above, till the last date for receipt of claims (being 24.03.2021), hence there claim are not being considered for the purpose of verification for the time being.

Annexure-6

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

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

(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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Ashan Exports & Furnishers	A165	22.03.2021	₹ 35,95,076	₹ 31,50,436	Unsecured	₹ -	NA	₹ -	5%	₹ -	₹ -	₹ 4,44,640	₹ -	Partially admitted. Refer Note 04
2	AMA Fisheries	A589	10.06.2019	₹ 32,26,706	₹ 26,01,282	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ 6,25,424	₹ -	Partially admitted. Refer Note 05
3	A V R & Co	A023	10.06.2019	₹ 1,24,257	₹ 1,04,332	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 19,925	₹ -	Partially admitted. Refer Note 05
4	Allot Technologies Private Limited	ATP03	24.03.2021	₹ 2,91,757	₹ 1,05,337	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 1,86,420	₹ -	Partially admitted. Refer Note 04
5	Axis Trustee Services Limited	Not Available	23.03.2021	₹ 16,06,002	₹ 7,31,500	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 8,74,502	₹ -	Partially admitted. Refer Note 05
6	C. Kathirean (Kay tech engineering company)	K011	11.06.2019	₹ 3,20,454	₹ 3,12,277	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 8,177	₹ -	Partially admitted. Refer Note 05
7	Cabot Sanmar Limited	C549	24.03.2021	₹ 37,438	₹ 27,333	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 10,105	₹ -	Partially admitted. Refer Note 04

8	Carmel Crushers & Fertilizers	C069	11.03.2021	₹ 56,56,356	₹ 56,52,126	Unsecured	₹ -	NA	₹ -	9%	₹ -	₹ -	₹ 4,230	₹ -	Partially admitted. Refer Note 05
9	Chemfine Chemicals Marketing Company	C042	10.06.2019	₹ 1,94,069	₹ 1,94,069	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
10	Chemplast Sanmar Limited	C019	24.03.2021	₹ 4,80,419	₹ 3,59,430	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 1,20,989	₹ -	Partially Admitted. Refer Note 04 & 05
11	Comfort Airconditioning	CAC02	24.03.2021	₹ 85,019	₹ 85,019	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
12	CS Diesel Care	C100	23.03.2021	₹ 57,320	₹ 56,697	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 623	₹ -	Partially admitted. Refer Note 05
13	Dyna Filters Private Limited	DFP01	23.03.2021	₹ 4,64,756	₹ 3,40,207	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 1,24,549	₹ -	Partially admitted. Refer Note 05
14	Eau Chemical (MFG) Private Limited	E040	12.03.2021	₹ 76,729	₹ 76,729	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 02
15	E.Rajaram & Co	E028	03.03.2021	₹ 23,56,293	₹ 19,56,121	Unsecured	₹ -	NA	₹ -	3%	₹ -	₹ -	₹ 4,00,172	₹ -	Partially admitted. Refer Note 05
16	Flow Controls	F036	10.06.2019	₹ 1,22,102	₹ 1,22,102	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
17	G. R Transports	G564	10.06.2019	₹ 1,07,700	₹ 1,07,700	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
18	GRT Chemicals	G042	12.03.2021	₹ 11,82,392	₹ 7,84,112	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 3,98,280	₹ -	Partially admitted.Refer Note 04 & 05
19	Gee Gee Kay-Chemicals (CBE)	G517	22.03.2021	₹ 5,48,622	₹ 5,48,622	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
20	Gujrat Chemical Corporation	GCC01	24.03.2021	₹ 3,67,663	₹ 1,62,670	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 2,04,993	₹ -	Partially admitted. Refer Note 05
21	Gayatri Plastic Private Limited	GPP01	23.03.2021	₹ 55,481	₹ 55,481	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted

22	Godavari Bone Mill	G028	10.06.2019	₹ 24,61,305	₹ 24,49,335	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ 11,970	₹ -	Partially admitted. Refer Note 05
23	Imperial Scientific Works	I005	10.06.2019	₹ 45,705	₹ 40,643	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 5,062	₹ -	Partially admitted. Refer Note 04 & 05
24	Industrial Fabric (Madras)	H051	22.03.2021	₹ 25,561	₹ 25,561	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
25	Indian Bone Mill Industries	I043	10.06.2019	₹ 93,51,527	₹ 43,12,232	Unsecured	₹ -	NA	₹ -	7%	₹ -	₹ -	₹ 50,39,295	₹ -	Partially admitted. Refer Note 05
26	Industrial Gases and Allied Agencies, Ooty	I019	09.03.2019	₹ 10,391	₹ 9,388	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 1,003	₹ -	Partially admitted. Refer Note 05
27	Industrial Enviro & Engineering Services Private Limited	IEE01	23.03.2019	₹ 2,15,356	₹ 1,97,946	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 17,410	₹ -	Partially admitted. Refer Note 02 & 05
28	JMJ ENTERPRISES	J035	11.07.2019	₹ 3,53,820	₹ 3,53,820	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
29	Kaleeswaran.G (Ashwin Agro Traders)	A159	10.06.2019	₹ 55,500	₹ 55,500	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
30	Kalpaka Bone Meal Industries	K052	12.06.2019	₹ 22,36,080	₹ 21,16,191	Unsecured	₹ -	NA	₹ -	3%	₹ -	₹ -	₹ 1,19,889	₹ -	Partially admitted. Refer Note 01 & 05
31	Kalyani Industries	K067	10.06.2019	₹ 14,59,545	₹ 14,53,964	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ 5,581	₹ -	Partially admitted. Refer Note 05
32	Knight Frank India Private Limited	Not Available	06.06.2019	₹ 22,48,445	₹ 22,48,445	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
33	Kurva Rubber & Valves	K102	08.06.2019	₹ 21,300	₹ 18,172	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 3,128	₹ -	Fully Admitted. Refer Note 04
34	Keerthi Pumps	K098	10.06.2019	₹ 55,528	₹ 51,415	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 4,113	₹ -	Fully Admitted. Refer Note 04
35	Kronox Lab Sciences Limited	KRO01	20.03.2021	₹ 4,66,940	₹ 4,66,940	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted

36	Kunj Electrical	KUEL1	19.03.2021	₹ 7,40,155	₹ 7,40,155	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
37	Lakhotia Enterprise	L002	23.03.2021	₹ 9,487	₹ 9,487	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
38	Lakshmi Sacks	L024	24.03.2021	₹ 8,62,125	₹ 8,62,125	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
39	Pon Pure Chemical India Private Limited	P046/PPC02	10.06.2019	₹ 6,66,190	₹ 6,66,190	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
40	Mariner Pacific, Ltd.	Not Available	06.06.2019	₹ 1,01,25,07,757	₹ -	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 1,01,25,07,757	₹ -	Fully Rejected. Refer Note 03
41	Madison Pacific Trust Limited	Not Available	23.03.2021	₹ 2,06,32,272	₹ 33,04,136	Unsecured	₹ -	NA	₹ -	5%	₹ -	₹ -	₹ 1,73,28,136	₹ -	Partially Admitted
42	Modern Fabricators and Engineers (Agencies)	M052	23.03.2021	₹ 60,211	₹ 60,211	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
43	Manjeera Bone Mill	M067	13.03.2019	₹ 29,04,550	₹ 28,75,765	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ 28,785	₹ -	Partially admitted. Refer Note 05
44	Metal Supply Corporation	M181	12.06.2019	₹ 19,800	₹ 19,800	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
45	Modern Scientific Company	M042	10.06.2019	₹ 66,834	₹ 66,834	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
46	National Industries	N070	22.03.2021	₹ 29,00,610	₹ 29,00,610	Unsecured	₹ -	NA	₹ -	5%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
47	Nelkadir Bone Industries	N029	24.03.2021	₹ 22,89,545	₹ 22,89,545	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
48	OM Enterprises	O014/OME01	08.06.2019	₹ 23,125	₹ 18,657	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 4,468	₹ -	Fully Admitted.Refer Note 04
49	OM Transline	O510	20.03.2021	₹ 2,63,841	₹ 1,97,150	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 66,691	₹ -	Fully Admitted.Refer Note 04

50	Ramesh Electric Company	R074	08.06.2019	₹ 1,44,596	₹ 1,44,596	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
51	Rajalakshmi Transports	R061	10.06.2019	₹ 75,965	₹ 75,965	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
52	Rudra Engineering	RUD01	22.03.2019	₹ 14,44,858	₹ 14,44,858	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
53	Pooja Logistics	P095	08.03.2021	₹ 11,52,504	₹ 7,63,194	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 3,89,310	₹ -	Partially admitted.Refer Note 04 & 05
54	Prime Sales Associates	P079	24.03.2021	₹ 26,706	₹ 17,868	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 8,838	₹ -	Partially admitted. Refer Note 04
55	Parveen Bone Mill	P078	19.03.2021	₹ 43,06,803	₹ 16,27,002	Unsecured	₹ -	NA	₹ -	3%	₹ -	₹ -	₹ 26,79,801	₹ -	Partially admitted. Refer Note 05
56	Riddhi Siddhi Enterprise	RSE02	23.03.2021	₹ 10,47,874	₹ 7,37,940	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 3,09,934	₹ -	Partially admitted. Refer Note 04
57	Reliable Engineering Stores	R049	08.03.2021	₹ 1,46,989	₹ 1,46,989	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
58	Synthetic Packers Private Limited	S049	18.06.2019	₹ 2,39,113	₹ 2,39,113	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
59	SBI Cap Trustee Company Limited	Not Available	24.03.2021	₹ 41,73,359	₹ 41,73,359	Unsecured	₹ -	NA	₹ -	7%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
60	Shree Kanna Roadways	S213	22.03.2021	₹ 12,73,026	₹ 12,71,654	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ 1,372	₹ -	Partially admitted. Refer Note 05
61	Sree Valli Enterprises	S244	24.03.2021	₹ 62,085	₹ 62,085	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
62	Shriram Institute for Industrial Research	S332	07.06.2019	₹ 31,160	₹ 31,160	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
63	Sicagen India Limited	S253	02.07.2019	₹ 2,67,879	₹ 2,67,879	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted. Refer Note 02

64	Sigma Minerals Limited	S091	19.03.2021	₹ 12,25,967	₹ 11,96,638	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ 29,329	₹ -	Partially admitted. Refer Note 05
65	Star Electrical Works	S286	10.06.2019	₹ 1,02,346	₹ 1,01,323	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 1,023	₹ -	Partially admitted. Refer Note 05
66	Sri Krishna Chemicals	S098	10.06.2019	₹ 1,51,381	₹ 59,305	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 92,076	₹ -	Partially admitted. Refer Note 05
67	Sri Ram Chemical Industries	S012	10.06.2019	₹ 1,63,028	₹ 1,63,028	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
68	Sri Krishna Traders	S713	11.03.2021	₹ 2,39,699	₹ 2,12,949	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 26,750	₹ -	Partially admitted. Refer Note 01 & 05
69	Sri Bhuvaneshwari Enterprises	S210	11.06.2019	₹ 3,64,797	₹ 2,96,859	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 67,939	₹ -	Partially admitted. Refer Note 01 & 05

70	Small Tools & Hardware Stores	S115	05.06.2019	₹ 3,60,088	₹ 3,60,014	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 74	₹ -	Fully AdmittedRefer Note 05
71	Swasti Chem Private Limited	S070	23.03.2021	₹ 10,92,166	₹ 9,70,893	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ 1,21,273	₹ -	Partially admitted. Refer Note 05
72	Sri Chakra Carbons And Texsparbs	S354	22.06.2019	₹ 49,012	₹ 49,012	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
73	Sanjay Surana	Not Available	04.06.2019	₹ 17,81,560	₹ 13,71,838	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ 4,09,722	₹ -	Partially admitted. Refer Note 05
74	Sterling SEZ & Infrastructure Limited	Not Available	19.03.2021	₹ 6,84,96,166	₹ 4,35,877	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ -	₹ 6,80,60,289	Under verification
75	Samarth Polycoats Private Limited	SPPL1	24.03.2021	₹ 2,77,990	₹ 2,21,650	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 56,340	₹ -	Partially admitted. Refer Note 05
76	Suhail Dry Bone Mill	S292	19.03.2021	₹ 38,67,962	₹ 10,73,376	Unsecured	₹ -	NA	₹ -	2%	₹ -	₹ -	₹ 27,94,586	₹ -	Partially admitted. Refer Note 05
77	The Precision Scientific Co (CBE)	T035	10.06.2019	₹ 41,042	₹ 41,042	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
78	The Paints & Hardware Mart.	P006	10.06.2019	₹ 1,07,638	₹ 1,05,292	Unsecured	₹ -	NA	₹ -	0%		₹ -	₹ 2,346	₹ -	Partially admitted. Refer Note 05
79	Viracha Engineering Works	V539	10.06.2019	₹ 50,701	₹ 46,515	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 4,186	₹ -	Partially admitted. Refer Note 01 & 04
80	Vijay Minerals	V077	08.03.2021	₹ 7,48,252	₹ 5,48,355	Unsecured	₹ -	NA	₹ -	1%	₹ -	₹ -	₹ 1,99,897	₹ -	Partially admitted. Refer Note 04
81	Vamaja Engineering Private Limited	V004	22.03.2021	₹ 29,349	₹ 29,349	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted. Refer Note 02
82	Vaibhav Industries	VAI02	24.03.2021	₹ 3,03,390	₹ 3,02,407	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 983	₹ -	Partially admitted. Refer Note 05
83	Unitech Heat Exchangers & Fabricators	U018	23.03.2021	₹ 75,520	₹ 75,520	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total			₹ 1,17,78,31,087	₹ 6,40,08,702		₹ -		₹ -	100%	₹ -	₹ -	₹ 1,04,57,62,096	₹ 6,80,60,289	

Notes: These notes to be considered as an integral part of this sheet
01. Admission of the whole claim is subject to clearing the defects in the Affidavit as per the prescribed format.
02. Admission of the whole claim is subject to removal of defects in the Claim Form-C as per the prescribed format.
03. This claim is fully rejected, based on the books of accounts and records of Corporate Debtor. Also, the said Claim was not substantiated by the documents submitted by the claimant.
04. In absence of documents substantiating the claim with respect to interest, thus interest amount could not be admitted and it is also not supported by the books and records of the Corporate Debtor.
05. In absence of documents substantiating the remaining portion of the claim, the same could not be admitted and it is also not supported by the books and records of the Corporate Debtor.
06. The liquidator reserves her right to modify the List of Stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.
07. The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

Appendix 6A

List of Claimants who have filed their claims after the last date of receipt of claim

None of the claimant in the below list is deemed to be a stakeholder of the Corporate Debtor just because its name is reflecting in the following list. This list of claimants is provided only for the purpose of information, without prejudice to the rights of liquidator to verify the below mentioned claims as per the Insolvency and Bankruptcy Code 2016, if so required, and Regulations made thereunder and in the manner as directed by the Adjudicating Authority.

S No	Name of claimant	Nature	Amount Claimed	Remark
1	Globe Star Engineers (India) Private Limited	Operational creditors (other than Workmen, Employees and Government Dues)	₹ 31,516.00	The claim was received by us dated 25.03.2021 and the last date for receipt of claim was 24.03.2021.Therfore, claimant have been requested to get the condonation of delay in respect of filing of claim form the Adjudicating Authority as per the Regulation 42 of Insolvency Bankruptcy Board of India (Liquidation Process) Regulation, 2016.
2	National Stock Exchange of India Limited	Operational creditors (other than Workmen, Employees and Government Dues)	₹ 27,73,201.00	The claim was received by us in Form -B under Regulation 7 of the f Insolvency Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulation 2016 dated 20.05.2021 and the last date for receipt of claim was 24.03.2021. Therefore, claimant have been requested to get the condonation of delay in respect of filing of claim form the Adjudicating Authority as per the Regulation 42 of Insolvency Bankruptcy Board of India (Liquidation Process) Regulation, 2016.
3	R.Murgan Stores	Operational creditors (other than Workmen, Employees and Government Dues)	₹ 32,576.00	The claim was received by on dated 26.03.2021 and the last date for receipt of claim was 24.03.2021. Therefore, claimant have been requested to get the condonation of delay in respect of filing of claim form the Adjudicating Authority as per the Regulation 42 of Insolvency Bankruptcy Board of India (Liquidation Process) Regulation, 2016.
	Total		₹ 28,37,293.00	
	Note 1. .Liquidator did not receive the claim documents from any of the claimant above, till the last date for receipt of claims (being 24.03.2021), hence there claim are not being considered for the purpose of verification for the time being.			

Annexure-7

Name of the corporate debtor: Sterling Biotech Limited
Date of commencement of liquidation: 11.05.2019
List of stakeholders as on: 07.06.2021
(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rajib Saha	Equity Shareholder	26633835	13.03.2021	₹ 3,65,604.42	₹ 75,500	Shareholder	0	NA	₹ -	100%	₹ -	₹ -	₹ 2,90,104.42	₹ -	Partially Admitted Refer Note 01
Total					₹ 3,65,604.42	₹ 75,500.00		₹ -		₹ -	100%	₹ -	₹ -	₹ 2,90,104.42	₹ -	

Notes: These notes to be considered as an integral part of this sheet

01. The claim has been admitted to the extent of paid up value of share (i.e. Rs. 1 per share)

2.The liquidator reserve her right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

3.The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

Sterling Biotech Limited

List of stakeholders

(Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021)

Disclaimer

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