No.	Category of stakeholders	Summar	y of claims received	Summary of admitted	claims		Amount of contingent	Amount of	Amount of claims	(Amount in ₹) Details in Annexure	Remarks, if any
		No. of	Amount	No. of	Amount		claims	claims rejected	under verification		
	Unpaid insolvency resolution process costs	claims		claims	₹	5,83,73,818				NA	This includes provisions for expenses as per books of Corporate Debtor like Leave Encashment etc. This is subject to further scrutiny in details.
	Liquidation costs incurred till date				₹	3,72,73,82,517				NA	
	Secured financial creditors	24	₹ 1,21,65,60,69,393	23	₹	62,78,50,52,530	₹ -	₹ 58,87,10,16,863	₹	- 1	
	Unsecured financial creditors	20	₹ 36,82,82,97,106	18	₹	33,68,89,07,277	₹ -	₹ 3,13,93,89,828	₹	- 2	
	Operational creditors (Workmen)	0	₹ -	-	₹	-	₹ -	₹ -	₹	- 3	
	Operational creditors (Employees)	24	₹ 71,41,247	300	Ŧ	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]
	Operational creditors (Government Dues)	7	₹ 99,51,24,802	2	₹	50,94,25,983	₹ 19,52,14,706	₹ 29,24,70,459	₹	- 5	REGN. No. IBO

8	Operational creditors (other than Workmen, Employees and Government Dues)	83	₹ 1,17,78,31,087	82	₹	7,18,21,598	₹ -	₹	1,10,60,09,489	₹ -	6	
	Other stakeholders, if any (other than financial creditors and operational creditors) Other stakeholders, if any	1	₹ 3,65,604	1	₹	75,500	₹	₹	2,90,104	₹ -	7	
	Total	-	₹ 1,60,66,48,29,239		₹	1,00,84,80,25,809	₹ 19,52,14,706	₹	63,41,22,16,272	₹ -		

1. The liquidator had 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 had 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 had 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. Purpose of drawing the updated List of Stakeholders (Version 2) :

(i)This list has been updated based on the additional information, clarification and documents substantiating the claims, as received from the claimants or extracted from the records of the Corporate Debtor. Further, this list is subject to the approval of the Hon'ble Adjudicating Authority.

(ii). 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 version 2 as such. However the details of the claims received after 24.03.2021 till 14.02.2022 has been appended with the relevant list of the category of the stakeholders.



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. OEGN. No. 18 STER Manta bire: Dr. (h.c.) Adv Mamta Binani (B.Com, FCS) **UED** Liquidator 1/81-11 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 14.02.2022 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: 14.02.2022 (Version 2 dated 14.02.2022, pursuant to claims received up to 14.02.2022)

No Na of cre		Identification No.			ails of claim received	Details of claim admitted							of	Amount of any mutual dues (including the amount recovered by creditor), that may be set off	Amount of claim rejected	(Amount in Amount of claim under verification	Remarks,
			Date of receipt		Amount claimed	of claim	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)		
╈				Principal	₹ 42,79,41,784										₹ -	₹ -	
				Interest	₹ 21,99,85,933	₹ 21,39,10,832	Cash Credit						₹ -	-	₹ 60,75,10	.₹-	Partially Admitt 1)
				Principal	₹ 54,03,32,367	7 ₹ 54,03,32,367		-					₹ -	-	₹ -	₹ -	
				Interest	₹ 27,60,91,687	7 ₹ 27,60,91,687	Term Loan 1						₹ -	-	₹ -	₹ -	- Fully Admit
				Principal	₹ 9,14,52,687	7 ₹ 9,14,52,687		-					₹ - ₹ -	-	₹ -	₹ -	
				Interest	₹ 4,36,65,956	6 ₹ 4,36,65,956	Term Loan 2						₹ -	-	₹ -	₹ -	Fully Admit
				Principal	₹ 32,26,82,644	₹ 32,26,82,644				Refer Note S			₹ -	-	₹ -	₹ -	
				Interest	₹ 16,65,70,309	₹ 16,65,70,309	Term Loan 3	₹ 3,01,99,57,846	44 Yes	1	["] fer Appendix	c	₹ -	-	₹ -	₹ -	Fully Admit
				Principal	₹ 21,24,62,645	5 ₹ 21,24,62,645	Cash Credit						₹ -	1	₹ -	₹ -	
		AAACB1534F	24.03.2021	Interest	₹ 17,10,07,759	₹ 17,10,07,759	(e Vijay)						₹ -	1	₹ -	₹ -	Fully Admi
	ank of Baroda (including Vijaya Bank)			Principal	₹ 5,00,02,100	0 ₹ 5,00,02,100							₹ -	1	₹ -	₹ -	
^e	vijdyd Dalik)			Interest	₹ 2,78,53,984	₹ 2,78,53,984	Term Loan 1 (eVijaya)							1	₹ -	₹ -	Fully Admi



				Principal	₹ 27,93,62,075	₹ 27,93,62,075	Co-Obligation (In Sterling SEZ and]			1					₹		
				F	₹ 19,66,21,017	₹ 19,66,21,017								₹ -	-	र -		– Fully Admitted
				Interest	₹ 5,00,62,94,292	₹0	(Refer note GN 2)							₹ -	-	₹ 5,00,62,94,292	₹ -	
				Principal	₹ 1,37,78,17,849	₹0	Co-obligation (In Sterling Global Oil Resources Private Limited) OKW Project							₹ -	-	₹ 1,37,78,17,849		- Fully Rejected (SN-2
				Interest				- ₹	-	NA	NA	NA		₹ -				
				Principal	₹ 56,37,37,079	₹0	Co-obligation (In Sterling Global Oil Resources Private Limited) (e							₹ -		₹ 56,37,37,079	₹ -	Fully Data da d (CN 2
				Interest	₹ 27,85,51,607	₹0	Vijaya Bank) OKW Project							7		₹ 27,85,51,607	₹ -	 Fully Rejected (SN-2
		Gross Total			₹ 10,25,24,33,774	₹ 3,01,99,57,846		I			I	!			₹ 26,79,75,402	₹ 7,23,24,75,92	3 ₹	0
		Less: Mutual Set	t off/Amount			₹ 26,79,75,402							1	₹ - Add: Reject Recovered	ed on account of Mutual Set off/Amount	₹ 26,79,75,402		
		Recovered Net Total			₹ 10,25,24,33,774	₹ 2,75,19,82,444							4.4		₹ 26,79,75,402	₹ 7,50,04,51,330	₹ -	
				Dringing	₹ 97,03,57,673	₹ 97,03,57,673								₹ -		₹ -	₹ -	
		AAACB1534F	22.03.2021	Principal	₹ 43,22,48,531	₹ 43,22,48,531	ECB	₹	1,40,26,06,204.43	Yes	Refer Note Sl 2	fer Appendix		₹ -	-	₹ -	₹ -	Fully Admitted
Bank	of Parada			Interest	₹ 1,40,26,06,204	₹ 1,40,26,06,204								₹ -	₹ 6,25,34,617	र -	₹ -	
	of Baroda NDON)	Gross Iotal												₹ -	ed on account of Mutual Set off/Amount			
		Less: Mutual Set Recovered	t off/Amount			₹ 6,25,34,617								Recovered				-
		Net Total			₹ 1,40,26,06,204	₹ 1,34,00,71,587							2.19	6	₹ 6,25,34,617	₹ 6,25,34,617	₹ -	
				Principal	₹ 66,13,00,000	₹ 66,13,00,000								₹		₹ -	₹ -	
				Interest	₹ 25,79,21,990	₹ 25,79,21,990	Cash Credit								-	₹ -	₹ -	Fully Admitted
				Principal	₹ 52,59,00,000	₹ 52,59,00,000										₹ -	₹ -	
				- Interest	₹ 20,50,09,284	₹ 20,50,09,284	Term Loan							₹ -		₹ -	₹ -	– Fully Admitted
				Principal	₹ 93,13,00,000	₹ 93,13,00,000		-						₹ -		₹ -	₹ -	
		U999999MH190 6PLC000243	06.06.2019	·	₹ 20,96,00,000	₹ 20,96,00,000	Term Loan	₹	4,44,89,86,878.54	Yes	Refer Note SI3	fer Appendix		₹ -	-	₹	₹ -	Fully Admitted
Dank	of India,			Interest	₹ 1,13,68,00,000	₹1,13,68,00,000								₹ -	-	₹ -	₹ -	
	of India, umbai			Principal	₹ 43,25,11,944		FCB							₹ -		7		– Fully Admitted
				Interest	x 40,20,11,944	₹ 43,25,11,944										₹ -	₹ -	



Manta bire:

				r r	E 0 07 00 000			-	1					r	1	Г <u>а</u>	1-	-
				Principal	₹ 6,07,00,000	₹ 6,07,00,000	Co. Obligation (In Charlin, Child	1			1					₹ -	1 -	
				. mapai			Co-Obligation (In Sterling Global	-			1			₹ -				Fully, Advants of
					₹ 2,79,43,660	₹ 2,79,43,660	Oil Resources Private Limited) AN	<u>_</u>			1				1	₹ -	₹ -	Fully Admitted
				Interest			Facility. (Refer note GN 2)	1			1							
			I		₹ 4,44,89,86,879	₹ 4,44,89,86,879						L		र - ₹(₹ 31,80,97,123	3 ₹) ₹	0
		Gross Total			₹ 4,44,69,60,679	X 4,44,09,00,079									₹ 51,60,97,125		Ϋ́Ι `	. 0
		Less: Mutual Se	t off/Amount			₹ 31,80,97,123								Add: Reject	ed on account of Mutual Set off/Amount	₹ 31,80,97,123		
		Recovered	,											Recovered				
					₹ 4,44,89,86,879	₹ 4,13,08,89,756							6.6%	₹ (₹ 31,80,97,123	3 ₹ 31,80,97,123		1
		Net Total			(4,44,03,00,073	¢ 4,13,00,03,730							0.0%		× 31,80,57,123	51,80,57,123	₹ -	
					₹ 13,79,68,377	₹ 13,79,68,377										₹ -	₹ -	
				Principal							Refer Note			₹ -				
		AAACCB0774B	07.06.2019	-	₹ 36,63,93,713	₹ 36,63,93,713	Cash Credit	₹	50,43,62,089.73	Yes	Refer Note SI4	fer Appendix		۲ -	-	₹ -	₹ -	Fully Admitted
				Interest	(00,00,00,710	1 20,02,95,715					514					-	<u> </u>	
														₹ -				
4	Bank of				₹ 50,43,62,090	₹ 50,43,62,090									₹ 2,02,53,955	₹) ₹	0
4	Maharashtra	Gross Total																
						₹ 2,02,53,955								Add: Reject	ed on account of Mutual Set off/Amount	₹ 2,02,53,955		
		Less: Mutual Se	t off/Amount			(2,02,55,555								Recovered		2,02,03,05		
		Recovered																_
					₹ 50,43,62,090	₹ 48,41,08,135							0.8%		₹ 2,02,53,955	₹ 2,02,53,955	₹ -	
		Net Total												₹.				
5	Canara Bank		I		₹ 46,18,65,625	₹ 46,18,65,625		1		1				-		₹ -	₹ -	
	(eSyndicate			Principal		,,,										-		
	Bank)	AACCS4699E	18.03.2021	_			Cash Credit	₹	1,64,28,76,350.47	Yes	Refer Note S	er Appendix		₹ -	4			Fully Admitted
				Interest	₹ 1,18,10,10,725	₹ 1,18,10,10,725					5					₹ -	₹ -	.,
				interest										₹ -				
					₹ 1,64,28,76,350	₹ 1,64,28,76,350								₹ (₹ 6,54,39,511	₹) ₹	0
		Gross Total																
		Less: Mutual Se	t off/Amount		1	₹ 6,54,39,511									ed on account of Mutual Set off/Amount	₹ 6,54,39,511		
		Recovered												Recovered				
					₹ 1,64,28,76,350	₹ 1,57,74,36,839							2.5%		₹ 6,54,39,511	₹ 6,54,39,511	₹ -	
		Net Total																
\rightarrow					₹ 1,36,99,62,182	₹1 3C 00 C3 403		1	1		1	-		<u>` </u>		3		
				Principal	\$ 1,50,99,02,182	₹ 1,36,99,62,182		1			1					۰ - T	1 -	
		AACCS4699E	02 06 2010				ECB	7	2,16,73,28,449.30	Yes	Refer Note S	fer Appendix		₹ -	J			Fully Admitted
		MACC34099E	05.00.2019		₹ 79,73,66,267	₹ 79,73,66,267	ECB	l`	2,10,73,28,449.30	res	6	er Appendix			1	₹ -	₹ -	Fully Admitted
				Interest				1			1			7				
	Canara Bank		I		₹ 2,16,73,28,449	₹ 2,16,73,28,449						L		<u> </u>	a a a a a a a a a a a a a a a a a a a	3	₹ -	
	(eSyndicate	Gross Total			\$ 2,10,73,20,449	10,10,20,449									₹ 20,79,08,339	· ·	₹ -	
	Bank) London																	
	branch	Less: Mutual Se	t off/Amount			₹ 20,79,08,339								Add: Rejec	ed on account of Mutual Set off/Amount	₹ 20,79,08,339		
		Recovered	,											Recovered				
					₹ 2,16,73,28,449	₹10E0430444							3.1%		₹ 20,79,08,339	₹ <u>20.70.00.22</u>		
		Net Total			1 2,10,/3,28,449	₹ 1,95,94,20,111							5.1%		20,79,08,339	₹ 20,79,08,339	₹ -	
														₹ -				

3) Manta Bire DEGN. No. STER GETA 4/81-

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		-	-	-								-		-				
					₹ 21,77,91,553	₹ 21,77,91,553										₹ -	₹ -	
				Principal										_				
		L65191KL1920	22.03.2021				Cash Credit	₹	27,94,60,433.00	Yes	Refer Note S	er Appendix		₹ -	_			Fully Admitted
		PLC000175			₹ 6,16,68,880	₹ 6,16,68,880					7					₹ -	₹ -	,
		FLC000175		Interest										_				
														₹ -				
					₹ 27,94,60,433	₹ 27,94,60,433								₹	0 ₹ 1,01,86,560	₹0	₹ -	
7	CSB Bank	Gross Total																
		Less: Mutual Se	t off/Amount			₹ 1,01,86,560								Add: Reject	ted on account of Mutual Set off/Amount	₹ 1,01,86,560		
		Recovered	e ony Amount											Recovered				
		Recovered																
					₹ 27,94,60,433	₹ 26,92,73,873							0.4%		₹ 1,01,86,560	₹ 1,01,86,560	₹ -	
		Net Total																
														₹ -				
				етпсра	₹ 18,12,89,509	₹ 18,12,89,509		₹	18,12,89,509.00		Refer Note S	Refer Apper		₹ -		¥ -	₹ -	
		U65999DL2018		and			Term Loan		,,,,	Yes	0			-			-	Fully Admitted
		FLC329236	08.03.2021	interest							8							.,
		111.12.12.10			₹ 18,12,89,509	₹ 18,12,89,509		-							₹ 1,46,76,780	₹ -	₹ -	
		Gross Total			, , , ,	(10,12,05,505									1,40,70,700	``	`	
	DBS Bank													1				
8	Limited (e LVB	\ <u> </u>		l		₹ 1,46,76,780								Add: Boing	ted on account of Mutual Set off/Amount	₹ 1,46,76,780		1
	Linited (e LVD	Less: Mutual Se	et off/Amount			3 1,46,76,780										٦,40,70,780		
1	1	Recovered												Recovered				
1	1			<u> </u>	# 10 12 00 F00	E 10 00 40 700							0.20	-	a 1 40 70 700	a 1 40 70 700		1
		Net Total			₹ 18,12,89,509	₹ 16,66,12,729							0.3%	•	₹ 1,46,76,780	₹ 1,46,76,780	₹ -	
		Net Total																
			1		T 04 00 00 000	¥ 04 00 00 000		-			-	-				-	_	
					₹ 31,92,08,008	₹ 31,92,08,008										₹ -	₹ -	
				Principal										-				
							Term Loan 1							₹ -	_			- 1
					₹ 41,20,17,515	₹ 37,10,77,336										₹ 4,09,40,179	₹ -	
				Interest										_				
		L65190MH200	10.06.2019					₹	69,26,82,361.00	Yes	Refer Note S	er Appendix		₹ -				Partially Admitted (SN-
		4G0I148838			₹ 18,99,925	₹ 18,99,925			,,,		9					₹ -	₹ -	3)
		4001140050		Principal														
							Term Loan 2							₹ -				- 1
	IDBI Bank				₹ 5,38,585	₹ 4,97,092										₹ 41,493	₹ -	
9	Limited			Interest														
	Linited													₹ -				
					₹ 73,36,64,033	₹ 69,26,82,361								₹	0 ₹ 1,62,71,750	₹ 4,09,81,672	₹ -	
1	1	Gross Total												1				
1	1																	
1	1	Less: Mutual Se	t off/Amount			₹ 1,62,71,750								Add: Rejec	ted on account of Mutual Set off/Amount	₹ 1,62,71,750		
1	1	Recovered												Recovered				
	1	necovereu																
1	1				₹ 73,36,64,033	₹ 67,64,10,611							1.1%		₹ 1,62,71,750	₹ 5,72,53,422	₹ -	
	1	Net Total																
					₹ 54,90,46,818	₹ 50,84,01,897								1		₹ 4,06,44,920	₹ -	Partially Admitted (SN-
	1	1	1	Principal			Cash Credit	1						1				
	1	1	1											₹ -				4)
1	1		1		₹ 1,44,89,82,910	₹ 1,27,99,71,640										₹ 16,90,11,270	₹ -	Dartially Admissed (Ch)
	1	1	1	Interest			Term Loan	1										Partially Admitted (SN-
	1	1	1					1			1	1		₹ -				5)
	1	1	1		₹ 40,65,48,979	₹ 40,31,37,828		1							7	₹ 34,11,151	₹ -	Doubielly, Admitted (Ch)
	1	1	1	Principal	-,,,		Term Loan and WCTL	1						1				Partially Admitted (SN-
	1	1	1					1.		~	Refer Note S	1		₹ -				6)
	1	1	1		₹ 3,19,38,92,764	₹ 3,16,51,04,409		1 <	5,47,76,81,220.91	Yes	10	er Appendix			1	₹ 2,87,88,355	₹ -	
	1	1	1		,,,,,,	,, . , . , . , . ,	Co-Obligation (Sterling SEZ and	1			1 1					2,57,88,333		Partially Admitted (SN
1	1	Not Available	10.06.2019	Interest			Infrastructure Limited) (Refer Note							1				Partially Admitted (SN-
	1	1	1					~ 						I				7)
1	1	1	I				GN-2)	1			1	I		۲ -				J



10	Indian Bank (eAllahabad			Principal and interest	₹ 12,30,77,932		Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)							₹ -			₹ 20,12,486		Partially Admitted (SN- 8)
	Bank)			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 So Recovered	et off/Amount			₹ 27,40,94,829								₹ - Add: Reje Recovered		of Mutual Set off/Amount	₹ 27,40,94,829		
		Net Total			₹ 12,40,73,43,769	₹ 5,20,35,86,392							8.3	8%	₹	27,40,94,829	₹ 7,20,37,57,376	₹ -	
				Principal	₹ 25,57,22,668	₹ 25,57,22,668								₹ -			₹	₹ -	
				Interest	₹ 12,56,99,721	₹ 12,56,99,721	Cash Credit								_		₹ -	₹ -	Fully Admitted
				Principal	₹ 2,61,39,01,363	₹ 2,61,39,01,363								₹ -	_		₹ -	₹ -	
				Interest	₹ 1,30,65,54,299	₹ 1,30,65,54,299	Term Loan 1							₹ -	_		₹ -	₹ -	Fully Admitted
				Principal	₹ 39,14,00,000	₹ 39,14,00,000								₹ -	_		₹ -	₹ -	
				Interest	₹ 17,43,01,262	₹ 17,43,01,262	Term Loan 2							₹ -	_		₹ -	₹ -	Fully Admitted
				Principal	₹ 6,05,87,548	₹ 6,05,87,548		₹	6,90,57,01,460.29	Yes	Refer Note SI 11	fer Appendix	c	₹ -	_		₹ -	₹ -	
		AAACI1223J	22.03.2021	Interest	₹ 2,76,25,057	₹ 2,76,25,057	Term Loan 3							₹ -	_		र् -	₹ -	Fully Admitted
11	Indian			Principal	₹ 62,46,73,920	₹ 62,46,73,920								₹ -	_		a	₹ -	
	Overseas Bank			Interest	₹ 20,69,42,295	₹ 20,69,42,295	ECB							₹ -	_		₹ -	₹ -	Fully Admitted
				Principal	₹ 96,13,59,825	₹ 96,13,59,825	Co-Obligation (In Sterling Global							₹ -	_		₹	₹ -	
				Interest	₹ 22,26,76,253	₹ 15,69,33,502	Oil Resources Private Limited) (ANZ) (Refer note GN 2)							₹ -			₹ 6,57,42,751	₹ -	Partially Admitted (SN- 10)
				Principal	₹ 1,95,11,82,843	₹0	Co Obligation (In Starling Clabel						1	₹ -	_		₹ 1,95,11,82,843	₹ -	
				Interest	₹ 54,75,50,902	₹0	Co-Obligation (In Sterling Global Oil Resources Private Limited) (OKW)	₹		NA	NA	NA		₹ -	_		₹ 54,75,50,902	₹ -	Fully Rejected (SN-11)
		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 Se Recovered	et off/Amount			₹ 42,36,30,580								Add: Rejec Recovered	ted on account of Mutual Set off/Amoun	nt ₹ 42,36,30,580		
		Net Total			₹ 9,47,01,77,957	₹ 6,48,20,70,880							10.39	6	₹ 42,36,30,58	0 ₹ 2,98,81,07,076	₹ -	
				Principal	₹ 5,01,74,478	₹ 5,01,74,478	Tana kan							₹ -		₹ -	₹ -	Fully Advantaged
		U67190MH200	10.06.2019	Interest	₹ 7,51,36,634	₹ 7,51,36,634	Term Loan		1,45,22,16,998.00	Yes	Refer Note S	fer Appendix		₹ -		₹ -	₹ -	 Fully Admitted
	JM Financial	7PLC174287	10.00.2019	Principal	₹ 60,49,86,099	₹ 60,49,86,099	Working Capital (CC and FDBP-	Ì	1,43,22,10,336.00	163	12			₹ -		₹ -	₹ -	– Fully Admitted
12	Asset Reconstruction Company			Interest	₹72,19,19,787	₹ 72,19,19,787	FUBP facilities)							₹ -		₹ -	₹ -	
	Limited	Gross Total			₹ 1,45,22,16,998	₹ 1,45,22,16,998									₹ 7,19,30,88			0
		Less: Mutual Se Recovered	et off/Amount	 	₹ 1,45,22,16,998	₹ 7,19,30,880 ₹ 1,38,02,86,118							2.29	Recovered	ted on account of Mutual Set off/Amoun			
		Net Total			₹ 1, 45,22,16,998 ₹ 2,71,18,60,350	₹ 2,71,18,60,350		1			<u>т</u>		2.27	° ₹ -	< /,13,30,88	₹ -	₹ -	
		IRDA REGIS. NO. 0512	24.03.2021	Principal	₹ 5,33,01,41,267	₹ 5,33,01,41,267	Non Convertible Debentures	₹	8,04,20,01,617.00	Yes	Refer Note S 13	fer Appendix		₹ -	_	₹ -	₹ -	- Fully Admitted
	Life Insurance			Interest	₹ 8,04,20,01,617	₹ 8,04,20,01,617								₹ -	₹ 28,01,48,48	.0 ₹)	
13	Corporation of India	Gross Total Less: Mutual Se	et off/Amount			₹ 28,01,48,480								Add: Rejec	ted on account of Mutual Set off/Amour	nt ₹ 28,01,48,480		
		Recovered			₹ 8,04,20,01,617	₹ 7,76,18,53,137							12.4%	Recovered	₹ 28,01,48,48	0 ₹ 28,01,48,480	₹ -	
		Net Total		Deinsteal	₹ 19,39,80,816	₹ 19,39,80,816								₹ -		₹ -	₹ -	
		AAACO0191M	10.06.2019	Principal - Interest	₹ 34,92,26,835	₹ 31,69,32,513	Cash Credit	₹	51,09,13,329.00	Yes	Refer Note S 14	fer Appendix		₹ -	-	₹ 3,22,94,322	₹ -	Partially Admitted (SN- 12)
14	Punjab National Bank (e-Oriental	Gross Total			₹ 54,32,07,651	₹ 51,09,13,329								₹ -	₹ 2,73,72,19	0 ₹ 3,22,94,32	2	
	Bank of Commerce)	Less: Mutual Se Recovered	et off/Amount			₹ 2,73,72,190								Add: Rejec Recovered	ted on account of Mutual Set off/Amoun	nt ₹ 2,73,72,190		
		Net Total			₹ 54,32,07,651	₹ 48,35,41,139							0.8%	6 ₹	₹ 2,73,72,19	0 ₹ 5,96,66,512	₹ -	
				Principal	₹ 93,10,92,085	₹ 93,10,92,085								₹ -		₹ -	₹ -	
				Interest	₹ 21,18,09,710	₹ 21,18,09,710	Cash Credit							₹ -	1	₹ -	₹ -	– Fully Admitted



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					3 00 04 50 400			1							rr	_	
				Principal	₹ 22,01,53,483	₹ 22,01,53,483									₹ -	₹ -	
				1 meipui			Towns I among A						₹ -				Fully Advaited
					₹ 12,21,15,359	₹ 12,21,15,359	Term Loan 1								₹ -	₹ -	Fully Admitted
				Interest									-				
					₹ 73,58,85,192	T 72 50 05 402							₹ -		-		
				Principal	₹ 73,56,65,192	₹ 73,58,85,192									₹ -	₹ -	
			00.00.2010	1 meipui			Term Loop 2	₹ 4,12,93,76,532.33	Vee	Refer Note SI	for Annondia		₹ -				Fully Advaited
		AAACP0165G	06.06.2019		₹ 40,63,13,661	₹ 40,63,13,661	Term Loan 2	4,12,93,70,532.33	Yes	15	fer Appendix				₹ -	₹ -	Fully Admitted
				Interest									_				
					₹ 47,24,20,432	T 47 24 20 422		4					₹ -		-	₹ -	
15	Punjab National			Principal	\$ 47,24,20,432	₹ 47,24,20,432									₹ -	₹ -	
	Bank			. meipui			Term Loop 2						₹ -				Fully Advaited
					₹ 26,08,43,509	₹ 26,08,43,509	Term Loan 3								₹ -	₹ -	Fully Admitted
				Interest									-				
					₹ 64,85,66,808	T C 4 05 CC 000		4					₹ -		-	₹ -	
				Principal	\$ 04,85,00,008	₹ 64,85,66,808	Co. Obligation (In Charling, Clabel								₹ -	₹ -	
							Co-Obligation (In Sterling Global						₹ -				Partially Admitted (SN-
					₹ 15,05,48,022	₹ 12,01,76,293	Oil Resources Private Limited) (ANZ) (Refer note GN 2)								₹ 3,03,71,729	₹ -	13)
				Interest			(ANZ) (Refer hole GN Z)						3				
					₹ 4,15,97,48,262	₹ 4,12,93,76,532							1 - 10	17,47,270	₹ 3,03,71,729		
		Gross Total			₹ 4,15,97,48,262	× 4,12,93,70,532							× 10,	17,47,270	₹ 3,03,71,729	₹ -	
		Less: Mutual Se	t off/Amount			₹ 10,17,47,270							Add: Rejected on account of Mutual Set of	/Amount	₹ 10,17,47,270		
		Recovered	,										Recovered				
					₹ 4,15,97,48,262	₹ 4,02,76,29,262						6.4%	₹ 10	17,47,270	₹ 13,21,18,999	₹ -	1
		Net Total			× 4,13,57,40,202	~ 4,02,70,23,202						0.4/0	10,	17,47,270	13,21,18,335	· ·	
													₹ -				
]			₹ 36,35,90,240	₹ 36,35,90,240									₹ -	₹ -	
				Principal						Refer Note SI			₹_				
		Not Available	19.03.2021		₹ 10,69,38,778	₹ 10,69,38,778	ECB	₹ 47,05,29,018.22	Yes	16	fer Appendix		× -		₹ -	₹ -	Fully Admitted
				Interest	, ,	(10,05,30,770				10					``	`	
	Punjab National												₹ -				
16	Bank	Course Table			₹ 47,05,29,018	₹ 47,05,29,018							₹ 1,	75,50,660	₹0		
10	International Limited	Gross Total															
	(London)					₹ 1,75,50,660							Add: Rejected on account of Mutual Set of	/Amount	₹ 1,75,50,660		
	(London)	Less: Mutual Se Recovered	et on/Amount										Recovered	,			
		Recovered															
		Net Total			₹ 47,05,29,018	₹ 45,29,78,358						0.7%	₹ 1,	75,50,660	₹ 1,75,50,660	₹ -	
		Net Iotai											₹ -				
					₹ 49,08,03,300	₹ 49,08,03,300									₹ -	₹ -	
				Principal		-,,,				.							
		Not Available	05.06.2019		7 10 00 17 055		ECB	₹ 68,71,21,254.99	Yes	Refer Note SI	fer Appendix		₹ -				Fully Admitted
				Interest	₹ 19,63,17,955	₹ 19,63,17,955				17					₹ -	₹ -	
				interest									₹ -				
	Puniah National				₹ 68,71,21,255	₹ 68,71,21,255		•					₹ 2.	58,99,989	₹0	₹0	
17	Punjab National Bank Honking	Gross Total												, , , ,	1		
	Dank HUIKIIIg														ļ ļ		
		Less: Mutual Se	t off/Amount			₹ 2,58,99,989							Add: Rejected on account of Mutual Set of	/Amount	₹ 2,58,99,989		
		Recovered											Recovered				
					₹ 68,71,21,255	₹ 66,12,21,266						1.1%	₹ 2,	58,99,989	₹ 2,58,99,989	₹ -	
		Net Total			. , ,												
		1											₹ -				1



		I	1		₹ 1,73,15,58,005	₹1,73,15,58,005				1			1		æ	*	
				Principal	(1,10,10,00,000	× 1,75,15,56,005	Co-Obligation (Sterling SEZ and									`	
							Infrastructure Limited) (Refer Note						₹ -	_			Partially Admitted (SN-
				Interest	₹ 92,82,84,309	₹ 87,76,44,485	GN-2)								₹ 5,06,39,824	₹ -	14)
				interest									₹ -				
					₹ 7,14,04,503	₹ 7,14,04,503									₹ -	₹ -	
				Principal			Co-Obligation (Sterling SEZ and						₹ -				
					₹ 3,74,30,930	₹ 3,74,30,930	Infrastructure Limited) (Refer Note						-	1	₹ -	₹ -	Fully Admitted
				Interest			GN-2)										
					₹ 2,45,25,90,000	₹ 2,45,25,90,000		-					۲ -	-	₹ -	₹ -	
				Principal	, ., .,,	(2,13,23,30,000									`	·	
					T 54 50 04 070		ECB	₹ 7,76,44,49,778.75	Yes	Refer Note SI 18	fer Appendix		₹ -	-	_		Fully Admitted
				Interest	₹ 54,56,24,070	₹ 54,56,24,070				18					₹ -	₹ -	
		AAACS8577K	06.06.2019										₹ -				
		100000000000000000000000000000000000000		Principal	₹ 28,98,70,334	₹ 28,98,70,334									₹ -	₹ -	
				Principai									₹ -				Partially Admitted (SN-
	State Bank of				₹ 19,72,75,082	₹ 9,96,70,812	Cash Credit								₹ 9,76,04,270	₹ -	15)
18	India			Interest									₹ -				
					₹ 1,42,04,54,914	₹ 1,42,04,54,914		1					-	-	₹	₹ -	
				Principal			Co-Obligation (In Sterling Global										
					₹ 23,82,01,726	₹ 23,82,01,726	Oil Resources Private Limited)						₹ -	-	7	₹ -	Fully Admitted
				Interest	(20,02,01,120	123,82,01,720	(ANZ) (Refer note GN 2)								``	`	
					# 0 57 64 40 005								₹ -	-		-	
				Principal	₹ 8,57,61,13,235	₹0	Co Obligation (In Starling, Clabel								₹ 8,57,61,13,235	₹ -	
							Co-Obligation (In Sterling Global Oil Resources Private Limited)	None	NA	NA	NA		₹ -				Fully Rejected (SN-16)
				Interest	₹ 2,16,16,47,354	₹0	(OKW)								₹ 2,16,16,47,354	₹ -	,,
				interest									₹ -				
		Course Table			₹ 18,65,04,54,462	₹ 7,76,44,49,779								₹ 52,17,16,225	₹ 10,88,60,04,683		
		Gross Total															
		Less: Mutual Se	et off/Amount			₹ 52,17,16,225							Add: Reject	ed on account of Mutual Set off/Amount	₹ 52,17,16,225		
		Recovered											Recovered				
1					₹ 18,65,04,54,462	₹7,24,27,33,553						11.59	6	₹ 52,17,16,225	₹ 11,40,77,20,908	₹ -	
1		Net Total											₹ .				
					₹ 30,25,17,999	₹ 30,25,17,999							<u> </u>		₹		
1				Principal		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Corporate Guarantee (In Sterling										
		L29219WP198 5PLC055352	10.06.2019		₹ 1,29,58,64,535	B 70 75 07 404	Port Limited) Corporate Debtor's	₹ 1,07,01,15,403.00	No	Refer Note SI 19	fer Appendix		₹ -	-	F 52.02.07.424		Partially Admitted (SN-
1		JFLC035352		Interest	< 1,∠9,00,04,000	₹ 76,75,97,404	Property has been mortgaged (Refer note GN 2)			19					₹ 52,82,67,131		17)
1	CDEL												₹ -				
19	SREI Infrastructure	Gross Total			₹ 1,59,83,82,534	₹ 1,07,01,15,403									₹ 52,82,67,131		
1	Limited	2. 555 10101												₹			
1		Less: Mutual Se	et off/Amount											ed on account of Mutual Set off/Amount			
1		Recovered				₹ -							Recovered		₹ -		
1				I	₹1,59,83,82,534	₹1,07,01,15,403						1.79	6	₹ -	₹ 52,82,67,131		
		Net Total															
													1 .	I			

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				Principal	₹ 34,07,45,794	₹ 30,80,89,315					Refer Note SI			₹ -		₹ 3,26,56,479	₹ -	Partially Admitted (SN-
		AAACU3561B	23.05.2019	Interest	₹ 16,17,90,019	₹ 15,94,66,678	ECB	₹ 46	6,75,55,993.00	Yes	Refer Note SI 20	fer Appendix		₹ -	_	₹ 23,23,341	₹ -	18)
20	UCO Bank Singapore	Gross Total			₹ 50,25,35,813	₹ 46,75,55,993									₹ 1,63,36,915	; ₹ 3,49,79,820		
		Less: Mutual Se Recovered	t off/Amount			₹ 1,63,36,915								Add: Rejec Recovered	ted on account of Mutual Set off/Amount	t ₹ 1,63,36,915		
		Net Total			₹ 50,25,35,813	₹ 45,12,19,078							0.7%	₹ -	₹ 1,63,36,915	5 ₹ 5,13,16,735	₹ -	
				Principal	₹ 33,96,75,207	₹ 33,96,75,207								₹ -		₹ -	₹ -	
				Interest	₹ 82,44,36,350	₹ 82,44,36,350	Cash Credit							₹ -	_	₹ -	₹ -	Fully Admitted
				Principal	₹ 13,79,89,591	₹ 13,79,89,591								₹ -	_	₹	₹ -	
				Interest	₹ 3,03,74,63,769	₹ 3,03,74,63,769	Term Loan 1				Defer Neto Cl				_	₹	₹ -	Fully Admitted
				Principal	₹ 1,95,49,15,520	₹ 1,95,49,15,520		₹ 8,27	7,25,05,570.56	Yes	Refer Note SI 21	fer Appendix			-	₹ -	₹ -	
		AAACU3561B	23.05.2019	Interest	₹ 1,14,19,80,722	₹ 1,14,19,80,722	Co-obligation (In Sterling SEZ and infrastructure Limited)							₹ -	-	₹ -	₹ -	Fully Admitted
21	UCO Bank			Principal	₹ 71,02,44,893	₹ 71,02,44,893	Co-Obligation (In Sterling Global							₹ -	-	₹ -	₹ -	
				Interest	₹ 18,71,03,084	₹ 12,57,99,519	Oil Resources Private Limited)							₹ -	-	₹ 6,13,03,565	₹ -	Partially Admitted (SN- 19)
				Principal	₹ 12,26,85,02,613	₹0	Co-Obligation (In Sterling Global							₹ -	_	₹ 12,26,85,02,613	₹ -	
				Interest	₹ 4,10,86,54,592	₹0	Oil Resources Private Limited)	₹		NA	NA	NA		₹ -	-	₹ 4,10,86,54,592	₹ -	Fully Rejected (SN-20)
		Gross Total	1		₹ 24,71,09,66,341	₹ 8,27,25,05,571		1			I	I		₹ -	₹ 2,79,26,902	2 ₹ 16,43,84,60,770	₹0	
		Less: Mutual Se Recovered	t off/Amount			₹ 2,79,26,902								Add: Rejec Recovered	ted on account of Mutual Set off/Amount	t ₹ 2,79,26,902		
		Net Total			₹ 24,71,09,66,341	₹ 8,24,45,78,669							13.1%	₹	₹ 2,79,26,902	2 ₹ 16,46,63,87,672	₹ -	



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1		r – – – – – – – – – – – – – – – – – – –	1	L [₹ 62,18,46,192	₹ 62,18,46,192		T	1	1	1		1		7	₹ -	
				Principal	(02, 10, 40, 102	(02, 10, 40, 132										` ·	
		AAACU3561B			₹ 32,93,36,095	₹ 32,93,36,095	ECB	₹ 95,11,82,286.95	Yes	Refer Note SI 22	er Appendix		₹ -	4		₹ -	Fully Admitted
				Interest	C 32,80,00,083	\$ 32,33,30,035				22					₹ -	₹ -	
			22.05.2019		7 05 44 00 007	7 05 11 00 007							₹ -				
22	UCO Bank	Gross Total			₹ 95,11,82,287	₹ 95,11,82,287							₹0	₹ 3,28,12,850	₹0	₹C	
	Honking																
		Less: Mutual Se	et off/Amount		4	3,28,12,850								ed on account of Mutual Set off/Amount	₹ 3,28,12,850		
		Recovered											Recovered				
					₹ 95,11,82,287	₹ 91,83,69,437						1.59	%	₹ 3,28,12,850	₹ 3,28,12,850	₹ -	
		Net Total											₹ -				
					₹ 2,40,50,25,357	₹ 2,40,50,25,357									₹ -	₹ -	
				Principal													
					₹ 1,23,21,637	₹ 1,23,21,637	Cash Credit							1	₹ -	₹ -	Fully Admitted
				Interest													
					₹ 54,10,81,588	₹ 54,10,81,588		1						4	₹ -	₹ -	
				Principal		,,,							~				
					₹ 25,34,930	₹ 23,23,686	Term Loan 1						₹ -	-	₹ 2,11,244	₹ -	Partially Admitted (SN- 21)
				Interest	(20,0 1,000	\$23,23,080									2,11,244	`	21)
					₹ 8,00,87,268	F 0 00 07 300		4					₹ -	-		₹ -	
				Principal	¢ 0,00,07,200	₹ 8,00,87,268									₹ -	₹ -	
					70.0004		Term Loan 2	₹ 5,34,55,13,049.29	Yes	Refer Note SI 23	er Appendix		₹ -	4			Partially Admitted (SN-
				Interest	₹ 3,48,244	₹ 3,19,224				23					₹ 29,020	₹ -	22)
		AAACU0564G	20.03.2021					_					₹ -	_			
				Principal	₹ 1,13,70,65,726	₹1,13,70,65,726									₹ -	₹ -	
				· · · · · · · · · · ·			Co-Obligation (In Sterling Port						₹ -				Partially Admitted (SN-
22	Union Bank of India (including			Interact	₹ 48,76,759	₹ 44,70,362	Limited)								₹ 4,06,397	₹ -	23)
2.5	e Andhra Bank)			Interest									₹ -				
	,			Delected	₹ 1,15,73,94,302	₹ 1,15,73,94,302		1]	₹ -	₹ -	
				Principal			Co-Obligation (In Sterling Global						₹ -				
					₹ 54,23,899	₹ 54,23,899	Oil Resources Private Limited) (ANZ)							1	₹ -	₹ -	Fully Admitted
				Interest			() (112)						₹ -				
					₹ 9,93,96,46,801	₹0								1	₹ 9,93,96,46,801	₹ -	
				Principal			Co-Obligation (In Sterling Global						₹ -				
				ŀ	₹ 4,70,10,964	₹0	Oil Resources Private Limited)	₹ -	NA	NA	NA		· -	4	₹ 4,70,10,964	₹ -	Fully Rejected (SN-24)
				Interest			(OKW)						~		.,,,		
			I		₹ 15,33,28,17,475	₹ 5,34,55,13,049		ļ			I		₹ -	₹ 29,68,49,297	₹ 9,98,73,04,426	₹0	
		Gross Total			(10,00,20,11,410	,,								23,00,43,237	. 0,00,70,04,420		
						20 (0 /0 207							Add. Do'r rt	d an appoint of Mutual Cat of 10	a 20.00.00 202		I
		Less: Mutual Se	et off/Amount			29,68,49,297							Add: Reject Recovered	ed on account of Mutual Set off/Amount	₹ 29,68,49,297		
		Recovered															1
		Net Total			₹ 15,33,28,17,475	₹ 5,04,86,63,752						8.05	%	₹ 29,68,49,297	₹ 10,28,41,53,723		

REGN. No. STER Manta bire: 6 BIOTE **MTED**

24				Principal	₹ 1,02,46,15,058	₹0									₹ 1,02,46,15,058	₹ -	
				FILICIPAL									₹ -				Fully Rejected (SN-25)
				Interest	₹ 43,07,594	₹0									₹ 43,07,594	₹ -	,
		AAACU0564G	24.03.2021		₹ 3,52,94,564	₹0	Co-Obligation (In Sterling Port Limited)	NA	NA	NA	NA		₹ -		₹ 3,52,94,564	₹ -	
	Union Donk of			Principal			,						₹ -		-,,- , ,		
	Union Bank of India (e-				₹ 1,59,019	₹0									₹ 1,59,019	₹ -	Fully Rejected (SN-25)
	Corporation Bank)			Interest									₹ -				
	ballk)	Gross Total			₹ 1,06,43,76,235	₹0								₹ -	₹ 1,06,43,76,235	₹ -	
						₹						4	Add: Reject	ed on account of Mutual Set off/Amount	₹		
		Less: Mutual So Recovered	et off/Amount			,							Recovered		``		
					₹ 1,06,43,76,235	₹0						0.0%		₹ -	₹ 1,06,43,76,235	₹ -	
		Net Total											₹ -				
		Grand Total (N	let)		₹ 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 B	GN SN	General Notes Specific Notes		vith respect to	o amount of claim)												
c	SI	SI Notes are re			,												
								Concred Nature (CNI)									
								General Notes (GN)									
							-	-						porate debtor. The claim verification p			
- F					in the entire country and specific ain technical glitches can not be		he registered office and books an	nd accounts of the Corporate Debtor a	re maintained	In-spite of th	e challenge	when emplo	yees of the	Corporate Debtor were infected with 0	Covid-19, the claim verification	exercise ha	d been conducted with
	-				-		the borrower or otherwise availa	able to the Liquidator in due course of	f the Liquidatio	n Proceeding	5.						
			0		, ,			·	·	Ū							
GN	3 The claims der	nominated in fo	reign currend	v are valued	in Indian currency at the official	exchange rate as on the liqu	uidation commencement date (IN	IR / 1 LISD 69 9212)									
	5 The claims dei	ionnated in io	reign current	y are valueu	in indian currency at the official	exchange rate as on the hy		N 7 1 030 03.3212)									
CN	A The linuidates											ale e star :					
GN	4. The liquidator	reserve ner rigr	it to modify a	an entry in th	le list of stakeholders, when he c	omes across additional info	mation warranting such modifica	tion, and shall modify the entry in the	e manner direc	ted by the Adj	udicating A	uthority.					
GN	5. Any distributio	on based the cla	im admitted	herein shall b	be subject to reduction of any re-	covery made by the claimar	t on account of respective claim (Whether specifically mentioned in thi	is list of stakeh	olders or othe	erwise)						
								Specific Notes (SN)									
CNI	1 An amount of	Ŧ 60 75 101 / b	a haan raiaa	tod on accou	unt of nourmont of Dr. 44.42.106 o	ad interact therean made h	the Cornerate Debter and not he	een considered by the claimant in its o	alaim farm and	colouiotion 1	lanca tha al	im has been	accordingly	reduced and not admitted			
SIN-	1. An amount of	₹ 00,75,101/- Na	as been rejec		int of payment of KS.44,42,106 a	nu miterest thereon made b				Calculation. F		aini nas been	accordingly	leduced and not admitted.			
							-					-		ot been provided by the claimant to th 64,00,827.03 (in total) has been reject	•	oks and reco	rds of the Corporate
								as it undertaken påyment obligation i	in espect of su		cy: nenec, c						
SN-										72.25.54.02	2.64						1. 1. 1. 1. 1.
	amount of Rs. 4,0 ordingly.	19,81,671.64/- n	ias been rejei	cted on accol	unt of claim not substantiated by	the documents provided by	the claimant. Though the claima	int has submitted the claim form for a	n Amount of R	5. 73,36,64,03	2.64, nowe	er the claima	nt could pro	vide calculation of claim up to Rs. 69,2	6,82,361. Hence the claim has	been verifie	and admitted
SN-	4																
An	amount of Rs. 40	6,44,920 has be	en rejected c	on account of	f claim not substantiated by the o	locuments provided by the	claimant. Though the claimant ha	s submitted the claim form for an Am	ount of Rs. 54,	90,46,817 hov	vever the cla	aimant could	provide calc	Ilation of claim up to Rs. 50,84,01,897	Hence the claim has been ver	ified and ad	mitted accordingly.
L															* * STERLIN IS		
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														TA	BIOTZ	M	ta bire:
														3	3 23	Mau	ua DIN

11/81

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 claimant. Though the claimant. Though the claimant has submitted the claim 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 claimant. Though the claimant ras submitted the claimant. Though 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 claimant. Though the claimant thas submitted the claimant to 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 claimingly 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 tas 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 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 admitted for the period up to 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 relinguished)

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: NI

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 fixed assets of the company such as Mortgage of Land & Building and Industrial Land 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) (Security Interest relinquished)

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, 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 and 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: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 all plant and machinery attached to the earth, both present & future.

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

Manta bire:



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 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 :-Mts.or.32.81 Acres bearing old revenue block no: 106,107,128,130,132,133 & 136 now consolidated block no 127,old revenue block no: 137,old revenue block no: 137,old revenue block no: 132,130,122/1,139,141 consolidated block no: 132,012/2/A consolidated block no: 132,012/2/A consolidated block no: 132,012/2/A consolidated block no: 132,012/2/2,139,141 consolidated block no: 132,012/2/2,139,141 consolidated block no: 132,012/2/2,139,141 consolidated block no: 133,01d revenue block no: 132,012/2,139,141 consolidated block no: 140,01d revenue block no: 133,01d revenue block no: 141/1,1126,1127 & 1128 consolidated block no: 112/1,02/1,123/2,000,000 are in the registration District Vadodara, sub district padra mouje kanjat,Taluka padra & bistrict 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, 714, 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 North: by Affluent canal and road

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 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: Sq. Mts. 13-28-43 (Original Land conveyed by 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.: 13-28-43 (Original Land conveyed by Torrent by 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.: 13-84-73- Hand Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under Volume No. 330 Hector: Are: Mts.: 13-84-73- Hand Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech Itd. Hector: Are: Mts.: 13-84-72- Land Conveyed Block No. 132, 130, 122/11, 139, 141, Consolidated Block No. 132, 130, 122/14, Consolidated Block No. 124, Consolidated Block No. 124, Consolidated Block No. 125, Consolidated Block No. 149, Old Revenue Block No. 133, 129 Consolidated Block No.

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.



Manta Bire

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 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



C GIN

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.

						Appendix 1A
			This information has been inco	Personal Guarantee orprated on the basis of limited informa	ition made available by the Corporate Debtor	с
Sr. No.	Year	In respect of	In favour of	Amount Rs.	Name of person who has given Personal Guarantee for Ioan facility availed by Sterling Biotech Limited	
1	2011	Corporate Loan	UCO Bank	₹ 3,50,00,000	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, Standby, IL	Andhra Bank (Now Union Bank of India)	₹ 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		
10	2009	Term Loan	State Bank of Patiala (Now State Bank of India)	₹ 50,00,00,000		
11 12	2008	Term Loan Term Loan	IDBI Bank	₹ 1,00,00,00,000		
12	2009	Term Loan Term Loan	LVB (Now DBS Bank) Bank of India		Mr. Nitin J Sandesara Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara	* STERLING BOD
				Page 22 of 60		Manta Gine: 031/11/1020

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		Catholic Syrian Bank Ltd. (Now CSB)	₹	3,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
17	2016		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							
						D	ne of the corporate debtor: Sterling l ate of commencement of liquidatior List of stakeholders as on: 14.02 red 14.02.2022, pursuant to claims re	n: 11.05.2019 2.2022						
							List of unsecured financial crea	ditors						
						-				-			(Amount in ₹	5)
Sl. No			Details of clai	m			Details of claim admitted	_		Amount	Amount of any	Amount		Remarks,
	of creditor	No.	Date of receipt		Amount (in INR)	Amount of claim admitted		Amount covered by	% share in total amount	of contingent claim	mutual dues, (including the amount recovered by creditor)		claim under verification	if any
							Nature of claim	guarantee	of claims admitted		that may be set off			
						(A)					(B)	(C)		
		U74999WB201		Principal	₹ 1,83,90,60,457	₹ 1,64,00,00,000	Corporate Guarantee (In Sterling	₹ -		₹ -		₹ 19,90,60,457	₹0	Partially Admitted (SN-
		7PTC220008	10.06.2019	Interest	₹ 1,36,75,70,773	₹ 46,78,15,543	SEZ and Infrastructure Limited) (GN-2)			₹ -		₹ 89,97,55,230	₹0	1)
1	Aviral Maritime Infrastructure Dahej Private	Gross Total			₹ 3,20,66,31,230	₹ 2,10,78,15,543				₹ 0	₹ -	₹ 1,09,88,15,687	₹0	
	Limited	Less: Mutual Set Recovered	off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		1
		Net Total			₹ 3,20,66,31,230	₹ 2,10,78,15,543			6.3%	₹ -	₹ -	₹ 1,09,88,15,687	₹ 0.00	
				Principal	₹ 2,21,28,16,323	₹ 2,21,28,16,323	Corporate Guarantee (In Sterling Oil	₹ -		₹ -		₹0	₹ -	Partially Admitted (SN-
				Interest	₹ 1,36,08,00,499	₹ 90,32,12,772	Recourses Limited) (Refer note GN-2)			₹ -	1	₹ 45,75,87,727	₹ -	2)
		AAACB1534F	24.03.2021	Principal	₹ 19,71,37,612	₹ 19,71,37,612	Corporate Guarantee (In Sterling Oil	₹ -	1	₹ -	1	₹0	₹ -	
2	Bank of Baroda (including eVijaya Bank)			Interest	₹ 9,98,79,310	₹ 9,98,79,310	Recourses Limited) (Refer note GN-2)			₹ -	1	₹0	₹ -	Fully Admitted

Manta Girie: BOTTOLING BOTTOLING

		Gross Total		[₹ 3,87,06,33,744	₹ 3,41,30,46,017				₹() ₹ 8,53,70,820.00	₹ 45,75,87,72	₹0	
		Less: Mutual Set	t off/Amount		=	₹ 8,53,70,820					ed on account of Mutual unt 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	₹ -	
				Principal	₹ 19,45,75,016	₹ 19,45,75,016	Corporate Guarantee (In British Oil	₹ -		₹ -		₹(₹ -	Douticlly Admitted (CN
		AAACB1534F	10.06.2019	Interest	₹ 8,53,13,878	₹ 7,83,28,806	and Gas Exploration Limited) (Refer note GN-2)			₹ -	-	₹ 69,85,072	₹ -	Partially Admitted (SN- 3)
3	Bank of Baroda (UAE)	Gross Total			₹ 27,98,88,894	₹ 27,29,03,821					₹ -	₹ 69,85,072	₹0	
		Less: Mutual Set Recovered	t off/Amount	1	=	₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 27,98,88,894	₹ 27,29,03,821			0.8%	₹ -	₹ -	₹ 69,85,072	₹ -	
				Principal	₹ 78,11,93,932	₹ 71,16,29,419	Corporate Guarantee (In Atlantic	Whole Amount		₹ -		₹6,95,64,51	₹ -	Partially Admitted (SN
		AAACB0472C	06.06.2019	Interest	₹ 15,22,57,376	₹ 15,22,57,376	Blue Water Services Limited) (Refer note GN-2)			₹ -	-	₹(₹ -	4)
4	Bank of India London branch ABWSL	Gross Total	1		₹ 93,34,51,308	₹ 86,38,86,795				₹()₹ -	₹ 6,95,64,513	₹0	
		Less: Mutual Set Recovered	t off/Amount	1	=	₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 93,34,51,308	₹ 86,38,86,795			2.6%	₹ -	₹ -	₹ 6,95,64,513	₹ -	
				Principal	₹ 22,77,35,624	₹ 21,63,27,451	Corporate Guarantee (In British Oil	₹ -		₹ -		₹ 1,14,08,17	₹ -	Partially Admitted (SN-
		AAACB0472C	06.06.2019	Interest	₹ 10,37,77,968	₹ 10,37,77,968	and Gas Exploration Limited) (Refer note GN-2)			₹ -	1	₹(₹ -	5)
5	Bank of India London branch BOGEL	Gross Total			₹ 33,15,13,592	₹ 32,01,05,419				₹(₹ -	₹ 1,14,08,173	₹0	
		Less: Mutual Set Recovered	t off/Amount		=	₹ -				-	ed on account of Mutual unt Recovered	₹ -		



					₹ 33,15,13,592	₹ 32,01,05,419			1.0%	₹ -	₹ -	₹ 1,14,08,173	₹ -	
		Net Total			T 0 00 00 / 11	T 0 00 00 · · · ·		1 -		_				
				Principal	₹ 6,69,80,140	₹ 6,69,80,140		₹ -		₹ -		₹0	₹ -	
		NA	23.03.2021	Interest	₹ 86,37,067	₹ 86,37,067	Derivative			₹ -		₹0	₹ -	Fully Admitted
6	BNP PARIBAS	Gross Total	I		₹ 7,56,17,206	₹ 7,56,17,206				₹ (₹ -	₹ 0	₹ (
		Less: Mutual Set Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 7,56,17,206	₹ 7,56,17,206			0.2%	₹ -	₹ -	₹0	₹ -	
				Principal	₹ 20,23,41,301	₹20,13,72,471	Corporate Guarantee (In British Oil	₹ -		₹ -		₹ 9,68,830	₹ -	Partially Admitted (S
		Not Available	29.05.2019	Interest	₹ 10,47,05,184	₹10,42,03,845	and Gas Exploration Limited) (Refer note GN-2)			₹ -		₹ 5,01,339	₹ -	
7	Export Import Bank of India	Gross Total			₹ 30,70,46,484	₹ 30,55,76,316		I	1	₹C	₹ -	₹ 14,70,168	₹ (
		Less: Mutual Set Recovered	t off/Amount			₹ -			1		ed on account of Mutual unt Recovered	₹ -		!
		Net Total			₹ 30,70,46,484	₹ 30,55,76,316			0.9%	₹ -	₹ -	₹ 14,70,168	₹ -	
8	HDFC Bank Limited	L65920MH199 4PLC080618	08.03.2021	Principal and Interest	₹ 20,84,23,116	₹ 20,80,23,837	Derivative	₹ -		₹ -		₹ 3,99,279	₹ -	Partially Admitted (SN
		Gross Total			₹ 20,84,23,116	₹ 20,80,23,837		1		₹C	₹ 54,79,820	₹ 3,99,279	₹(
		Less: Mutual Set Recovered	t off/Amount			₹ 54,79,820					ed on account of Mutual unt Recovered	₹ 54,79,820		
		Net Total			₹ 20,84,23,116	₹ 20,25,44,017			0.6%	₹ -	₹ 54,79,820	₹ 58,79,099	₹ -	
9				Principal	₹ 10,42,12,604	₹ 10,42,12,604	Corporate Guarantee (In PMT	₹ -		₹ -		₹0	₹ -	Fully Admitted
		Not Available	18.05.2021	Interest	₹ 4,47,71,499	₹ 4,47,71,499				₹ -		₹0	₹ -	Fully Admitted
	Indian Bank	Gross Total			₹ 14,89,84,103	₹ 14,89,84,103			1	₹ (₹ -	₹0	A REGN	No. IBBILIO
					·		Page 26 of 60		_		Ma	anta biña:		00211P. 100 10776 1177 1177 1177 1177 1177 1177

		Less: Mutual Set Recovered	t off/Amount		1	Ę –					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 14,89,84,103	₹ 14,89,84,103			0.4%	₹ -	₹ -	₹0		
				Principal	₹ 13,55,31,246	₹ 13,55,31,246	Corporate Guarantee (In PMT	₹ -		₹ -		₹0	₹ -	
	JM Financial	U67190MH200 7PLC174287	10.06.2019	Interest	₹ 14,85,33,447	₹ 14,85,33,447	Machines Limited) (Refer note GN-2)			₹ -		₹0	₹ -	– Fully Admitted
10	Asset Reconstruction Company	Gross Total			₹ 28,40,64,693	₹ 28,40,64,693				₹0	₹ -	₹ 0	₹	0
	Limited	Less: Mutual Set Recovered	t off/Amount		4	ŧ -					ed on account of Mutual unt Recovered	₹ -		-
		Net Total			₹ 28,40,64,693	₹ 28,40,64,693			0.8%	₹ -	₹ -	₹0	₹ -	
		FC004891	24.03.2021	Principal	₹ 55,63,47,814	₹ 55,63,47,814	Dorivativa	₹ -		₹ -		₹0	₹ -	– Fully Admitted
		FC004891	24.03.2021	Interest	₹ 21,91,83,186	₹ 21,91,83,186	Derivative			₹ -		₹0	₹ -	- Fully Admitted
11	J P Morgan Chase Bank N.A.	Gross Total			₹ 77,55,31,000	₹ 77,55,31,000				₹0	₹ -	₹ 0	₹	0
		Less: Mutual Set Recovered	t off/Amount		4	ŧ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 77,55,31,000	₹ 77,55,31,000			2.3%	₹ -	₹ -	₹0	₹ -	
	Madison Pacific Trust Limited	1619851	17.03.2021	Principal	₹ 18,46,46,93,111	₹18,37,62,82,422	FCCD	₹ -		₹ -		₹8,84,10,689	₹ -	De stielle Aslesitte d'(CN Q)
				Interest	₹ 13,36,84,378	₹13,30,44,311	FCCB			₹ -		₹ 6,40,067	₹ -	– Partially Admitted (SN-8)
12		Gross Total			₹ 18,59,83,77,489	₹ 18,50,93,26,733					₹ -	₹ 8,90,50,756	₹	D
		Less: Mutual Set Recovered	t off/Amount		4	ŧ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 18,59,83,77,489	₹ 18,50,93,26,733			54.9%		₹ -	₹ 8,90,50,756	₹ -	
		Not Available		Principal and Interest	₹ 21,46,58,084	₹0	FCCB	₹ -		₹ -		₹21,46,58,084		Partially Admitted (SN-9)
				- •			Page 27 of 60				Mante	bire'	REGN. No. * STE/ * COUNTOR * CI31//	SALE BIOTES

Punjab National Bank	Gross Total			₹ 21,46,58,084	₹0				₹0	₹ -	₹ 21,46,58,084	₹(
International Limited (London)	Less: Mutual Set Recovered	t off/Amount			₹ -						₹ -		
	Net Total			₹ 21,46,58,084	₹0			0.0%	₹ -	₹ -	₹ 21,46,58,084	₹ -	
	AAACP1206G		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)
Punjab & Sind	Gross Total			₹ 1,08,67,23,083	₹ 84,80,72,377				₹0	₹ -	₹ 23,86,50,706	₹(
Bank	Less: Mutual Set Recovered	t off/Amount			₹ -						₹ -		
	Net Total			₹ 1,08,67,23,083	₹ 84,80,72,377			2.5%	₹ -	₹ -	₹ 23,86,50,706	₹ -	
	L29219WP1985 PLC055352	10.06.2019	Principal	₹ 17,67,34,257	₹17,67,34,257	Corporate Guarantee (In Sterling	₹ -		₹ -				Partially Admitted (SN-
			Interest	₹ 1,01,76,72,271	₹ 50,90,25,902	Port Limited) (GN-2)			₹ -		₹ 50,86,46,369	₹ -	11)
STRUCTURE	Gross Total			₹ 1,19,44,06,528	₹ 68,57,60,159				₹0	₹ -	₹ 50,86,46,369	₹(
	Less: Mutual Set Recovered	t off/Amount			₹ -				-		₹ -		
	Net Total			₹ 1,19,44,06,528	₹ 68,57,60,159			2.0%	₹ -	₹ -	₹ 50,86,46,369	₹ -	
			Principal	₹ 15,44,78,000	₹ 15,44,78,000	Letter of Comfort (in PMT Machines	₹ -		₹ -		₹0	₹ -	
	AAACS8577K	06.06.2019	Interest	₹ 23,47,04,474	₹23,47,04,474	Limited) (Refer note GN-2)			₹ -		₹0	₹ -	Fully Admitted
State Bank of India	Gross Total			₹ 38,91,82,474	₹ 38,91,82,474				₹0	₹ 76,68,028.00	₹0	₹(
	Less: Mutual Set Recovered	t off/Amount			₹ 76,68,028.00						₹ 76,68,028.00		
	Net Total			₹ 38,91,82,474	₹ 38,15,14,446			1.1%	₹ -	₹ 76,68,028.00	₹ 76,68,028	₹ -	
			Principal	₹ 11,45,96,891	₹ 11,45,96,891	Guarantee (In PMT Machines	₹ -		₹ -		₹0		
	National Bank International Limited (London) Punjab & Sind Bank SREI INFRA- STRUCTURE LIMITED	National Bank International Limited (London) Punjab & Sind Bank Bank AAACP1206G Gross Total Iess: Mutual Set Recovered Net Total SREI INFRA- STRUCTURE LIMITED SREI INFRA- STRUCTURE LIMITED STRUCTURE LIMITED STRUCTURE LIMITED AAACS8577K State Bank of India	National Bank International Limited (London) Gross Total Less: Mutual Set off/Amount Recovered 3.03.2021 Net Total 3.03.2021 Gross Total 3.03.2021 Bank Gross Total Bank Ess: Mutual Set off/Amount Recovered Net Total 10.06.2019 PUC055352 10.06.2019 SREI INFRA- STRUCTURE LIMITED Gross Total Kess: Mutual Set off/Amount Recovered 10.06.2019 Net Total 10.06.2019 SREI INFRA- STRUCTURE LIMITED Gross Total State Bank of India AAACS8577K State Bank of India Gross Total Less: Mutual Set off/Amount Recovered 06.06.2019	Ational Bank International Limited (London) Gross Total Image: state s	National Bank International Limited (London) Gross Total Image: Mutual Set off/Amount Recovered Image: Mutual Set off/Amount Recovered Image: Mutual Set off/Amount Interest Image: Mutual Set off/Amount Interest Image: Mutual Set off/Amount Interest Image: Mutual Set off/Amount Recovered Image: Mutual Set off/Amount R	Notional Bank International Limited (London) Gross Total Image: Construct of the test of tes	National Bank International Limited (London) $ \frac{\operatorname{Gross Total}}{\operatorname{Lexs: Mutual Set off/Amount Recovered}} $ $ \frac{\operatorname{Gross Total}}{\operatorname{Lexs: Mutual Set off/Amount Recovered}} $ $ \frac{\operatorname{AACP1206G}_{23.03.2021} Principal and Interest Principal and Interest Principal and Interest Principal Additional Principal Principal Principal Additional Principal Additional Principal Principal Additional Principal Principal Additional Principal Additional Principal Additional Principal Additional Principal Additional Principal Additional Principal Principal Principal Principal Additional Principal Princ$	National Bank International Lumided (London) Gross Total Image Image <th< td=""><td>$\begin{array}{ c c c c } Nutural Set off/Amount interval int$</td><td>National Internation Internation Recovered Genes Total Image I</td><td>$\begin{array}{$</td><td>National part international part i</td><td>$\begin{array}{ c c c c c c } & \begin terms and the set in there set in the set in the set in the set in the$</td></th<>	$ \begin{array}{ c c c c } Nutural Set off/Amount interval int$	National Internation Internation Recovered Genes Total Image I	$ \begin{array}{ $	National part international part i	$ \begin{array}{ c c c c c c } & \begin terms and the set in there set in the set in the set in the set in the$

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			22.05.2010	Interest	₹ 25,75,71,035	₹25,75,71,035	(Refer note GN-2)			₹ -		₹0	₹ -	i uny Autoitteu
		AAACU3561B	23.05.2019	Principal	₹ 26,97,48,928	₹ 26,97,48,928	Guarantee(In PMT Machines Limited)	₹ -		₹ -		₹0	₹ -	Fully Admitted
17	UCO Bank			Interest	₹ 56,73,00,241	₹56,73,00,241	(Refer note GN-2)			₹ -		₹0	₹ -	Fully Admitted
		Gross Total			₹ 1,20,92,17,095	₹ 1,20,92,17,095				₹0		₹0	₹0	
		Less: Mutual Set Recovered	: off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 1,20,92,17,095	₹ 1,20,92,17,095			3.6%		₹ -	₹0	₹ -	
			22.05.2010	Principal	₹ 12,42,61,048	₹0		₹ -		₹ -		₹ 12,42,61,048	₹ -	Fully Detected (Ct. 12)
		AAACU3561B	22.05.2019	Interest	₹ 12,94,94,767	₹0	FCCB			₹ -		₹ 12,94,94,767	₹ -	Fully Rejected (SN-12)
18	UCO Bank Hongkong	Gross Total			₹ 25,37,55,815	₹0				₹0	₹ -	₹ 25,37,55,815	₹0	
		Less: Mutual Set Recovered	off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 25,37,55,815	₹0			0.0%	₹ -	₹ -	₹ 25,37,55,815	₹ -	
				Principal	₹ 1,68,39,36,372	₹ 1,68,39,36,372	Sponsor's undertaking (in Sterling	₹ -		₹ -		₹0	₹ -	Fully Admitted
		AAACU0564G	20.03.2021	Interest	₹ 35,45,799	₹ 35,45,799	SEZ & Infrastructure Limited)	₹ -		₹ -		₹0	₹ -	Fully Admitted
19	Union Bank of India	Gross Total			₹ 1,68,74,82,171	₹ 1,68,74,82,171				₹0	₹ 8,98,78,811.00	₹ 0	₹0	
		Less: Mutual Set Recovered	: off/Amount		1	₹ 8,98,78,811.00					ed on account of Mutual unt 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	₹ -	
		HKMA L. NO. B 287/ BRC.	04.06.2019	Principal	₹ 85,45,29,700	₹ 85,45,29,700	Corporate Guarantee (In British Oil	₹ -		₹ -		₹0	₹ -	Follo Asheritta 1
		38473774-000- 08-17-2		Interest	₹ 91,81,79,297	₹ 91,81,79,297	and Gas Exploration Limited) (Refer note GN 2)			₹ -		₹0		Fully Admitted

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20	Union Bank of India Hongkong	Gross Total	₹ 1,77,27,08,996	₹ 1,77,27,08,996				₹0	₹ -	₹0	₹0	
		Less: Mutual Set off/Amount Recovered		₹ -					ed on account of Mutual unt 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)							
debtor the Co technic	. The claim veri rporate Debtor cal glitches can	ad made the best estimate of the a fication process had fallen in a time are maintained. In-spite of the cha not be ruled out.	e which is laced with acute Cov llenges when employees of the	id-19 pandemic with lot Corporate Debtor were	of restrictions on the physical mo infected with Covid-19, the claim	vement, in verificatior	the entire con exercise ha	ountry and s ad been cond	pecifically in Maharashtı ducted with all due dilige	ra where the registered ence and care, however,	office and bo	ooks and accounts of
GN. 27	Admission of th	is claim is subject to change pursua	int to any other information/do	ocuments as may be rec	eived from the borrower or other	wise availat	ole to the Liq	uidator in di	ue course of the Liquidat	tion Proceedings.		
GN. 3 ⁻	The claims denc	ominated in foreign currency are va	lued in Indian currency at the o	official exchange rate as o	on the liquidation commencemen	t date (INR	/ 1 USD 69.9	9212)				
GN 4. ⁻	The liquidator r	eserve her right to modify an entry	in the list of stakeholders, whe	en he comes across addit	ional information warranting such	ı modificati	on, and shal	l modify the	entry in the manner dire	ected by the Adjudicatin	g Authority.	
GN 5.7	Any distribution	based the claim admitted herein s	hall be subject to reduction of	any recovery made by th	ne claimant on account of respecti	ve claim (W	/hether spec	ifically ment	ioned in this list of stake	eholders 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 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.

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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.



					Date of d Lis	ie corporate commencer st of stakeh	Annexure-3 e debtor: Sterling B nent of liquidation: olders as on: 14.02 rsuant to claims red	11.05.2019 .2022	9	2)				
	List of operational creditors (Workmen)													
Sl. No	Name of authorised representative, if any	Name of workman	of No. received				Amount of contingent claim	Amount of any mutual dues,	Amount of claim rejected	(Amount in ₹ Amount of claim under verification	Remarks,			
				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		that may be set off			
		Total			₹ -	₹ -	NIL ₹ -		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: 14.02.2022 (Version 2 dated 14.02.2022, pursuant to claims received up to 14.02.2022)

List of operational creditors (Employees)

	-					-							-	(Amount in ₹)	
No	Name of	Name	Identification	Details of claim			Details of clai			Amount	Amount	Amount	Amount of	Remarks,	
	authorised	of	No.	received							of contingent	of any	of claim	claim under	if any
	representative,	employee										mutual	rejected	verification	
	if any					· · · · · · · · · · · · · · · · · · ·						dues,			
				Date	Amount	Total Amount	Amount of	Nature of	Amount	% share		that			
				of	claimed	of claim	claim for the	claim	covered	in total		may be			
				receipt		admitted	period of		by	amount		set off			
							twelve months		guarantee	of claims					
							preceding the			admitted					
							liquidation								
							commencement								
							date								
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
		Chandra Kant Belwal													
3	NA		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
		Dixit v. Patel													
5	NA		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
_		Chanada and Navala													
7	NA	Ghanashyam Nayak	6119	10.03.2021	₹ 1,60,000	₹ 1,60,000	₹ 1,16,743	Unsecured	₹ -	4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
		lashi Dhavialumaa Kaavibbai													
8	NA	Joshi Bhavinkumar Kanubhai	7182	08.06.2019	₹ 87,338	₹ 87,338	₹ -	Unsecured	र -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
		Kamleshkumar Ramanbhai Muniya	6737	10.05.2010	₹ 49.000	z 20.470	≖ 20.420	Unconvert	-	10/	-		± 0.533	-	Dentially, a desitted Defen Nate 01 8 02
9	NA	Kameshkumar Kamanonar Muriya	6737	10.06.2019	₹ 49,000	₹ 39,478	₹ 28,139	Unsecured	ج -	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
10			0770	12.03.2021	17,230	17,230	· · ·	Jisecureu	· ·	270	· ·	<u> </u>	· · ·	· ·	
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
				2	3,00,000	5,55,652	. 5,55,052	5115000100							
12	NA	Patel Gaurangkumar Ishvarbhai	7406	11.03.2021	₹ 42,234	₹ 2,328	₹ 2,328	Unsecured	₹ -	0%	₹ -	₹ -	₹ 39,906	₹ -	Partially admitted.Refer Note 03
		Patel Janakbhai Jashubhai													CN No
13	NA		7215	23.03.2021	₹ 84,091	₹ 84,091	₹ 55,206	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted

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	-	Amount is inclusive of the claims admitted Regulations 2016]	l pursuant to Regu	lation 19 (4) of		71,41,247.00 ₹	69,86,585.00											Regulations 2016 is appended as Appendix 4A.
dd: The claims of those employees who have not made a claim, being admitted on the basis of the ooks of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) egulations 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 Proces	
		Total			₹	71,41,247 ₹	41,01,718	₹ 30,56,785		₹ -	100% ₹	-	₹	-	₹	30,39,529	₹ -	
24 1	NA	Viralkumar Jagdishbhai Patel	7243	24.07.2019	₹	48,000 ₹	48,000	₹ 48,190	Unsecured	₹.	1% ₹	-	₹	-	₹	-	₹ -	Fully Admitted.Refer Note 01
23 1	NA	Vijaykumar Pravinchandra Trailor	7173	11.03.2021	₹	1,00,400 ₹	1,00,400	₹ 65,345	Unsecured	₹.	2% ₹	-	₹	-	₹	-	₹ -	Fully Admitted.Refer Note 01
22 1	NA	Vijay Darzi	6385	23.03.2021	₹	1,12,421 ₹	62,421	₹ -	Unsecured	₹ -	2% ₹	-	₹	-	₹	50,000	₹ -	Partially admitted.Refer Note 01 & 02
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
20 1	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
19 1	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
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
17 1	NA	Sagar Premjibhai Kothadiya	7140	03.06.2019	₹	95,664 ₹	95,664	₹ 95,664	Unsecured	₹.	2% ₹	-	₹	-	₹	-	₹ -	Fully Admitted
16	NA	Rabari Laljibhai Devrajbhai	7041	11.07.2019	₹	30,000 ₹	30,000	₹ 15,161	Unsecured	₹.	1% ₹	-	₹	-	₹	-	₹ -	Fully Admitted
15 M	NA	Prashant Shivaji Chaudhari	7005	03.03.2021	₹	63,938 ₹	63,938	₹ -	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



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 had 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 had 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 had been conducted with all due diligence and care, however, error, if any, due to certain technical glitches can not be ruled out.



Appendix 4A

SI. No.	Name of Stakeholder	Identification Number	Amount Claimed	Claim Admitted	Claim Rejected	Security Interest	Ren
			(Amount in ₹)	(Amount in ₹)	(Amount in ₹)		
							Refer
1	Aarti Thakkar	NA	Not Applicable	₹ 1,088.00	Not Applicable	Unsecured	Note
	Aatif						
	Noormohmed						Refer
2	Patel	1207	Not Applicable	₹ 3,650.00	Not Applicable	Unsecured	Note
	Abhishek						Refer
3	Vadaliya	7341	Not Applicable	₹ 5,941.00	Not Applicable	Unsecured	Note
							Refer
4	Adesh Jain	7522	Not Applicable	₹ 500.00	Not Applicable	Unsecured	Note
							Refer
5	Aditya Soni	NA	Not Applicable	₹ 3,226.00	Not Applicable	Unsecured	Note
							Refer
6	Ajay Mistry	6786	Not Applicable	₹ 781.00	Not Applicable	Unsecured	Note
							Refer
7	Ajay Mistry	6786	Not Applicable	₹ 1,42,861.00	Not Applicable	Unsecured	Note
-							Refer
8	Ajay N Parmar	1135	Not Applicable	₹ 4,306.00	Not Applicable	Unsecured	Note
0	Aiousin - Dourst	6574		Ŧ 4 52 200 00	No. 1. 1.		Refer
9	Ajaysing Rawat	6574	Not Applicable	₹ 4,53,308.00	Not Applicable	Unsecured	Note
10	Alast Channe	7450	Net Analizable	₹ 4,776.00			Refer
10	Ajeet Sharma	7456	Not Applicable	₹ 4,776.00	Not Applicable	Unsecured	Note
11	Aii Thomas	7222	Net Applicable	₹ 1,802,00	Not Applicable	Unconurad	Refer
11	Aji Thomas	7332	Not Applicable	₹ 1,892.00	Not Applicable	Unsecured	Note Refer
12	Ajitsinh Raj	7470	Not Applicable	₹ 5,212.00	Not Applicable	Uncocurad	Note
12		7470		5,212.00	Not Applicable	Unsecureu	Refer
13	AKASH MITRA	NA	Not Applicable	₹ 3,16,817.00	Not Applicable	Unsecured	Note
15	Akshaykumar			3,10,817.00	Not Applicable	Unsecured	Refer
14	Patel	1236	Not Applicable	₹ 786.00	Not Applicable	Unsecured	Note
	, acc.	1100	nocrippindatic		not ripplicable	onsecured	Refer
15	Aloklal	7455	Not Applicable	₹ 1,591.00	Not Applicable	Unsecured	Note
							Refer
16	Alpesh Pathak	7364	Not Applicable	₹ 26,269.00	Not Applicable	Unsecured	Note
							Refer
17	Altaf Malek	7290	Not Applicable	₹ 1,569.00	Not Applicable	Unsecured	Note
							Refer
18	Amish Shah	7179	Not Applicable	₹ 17,186.00	Not Applicable	Unsecured	Note
	Anand Kumar						Refer
19	Srivastava	6653	Not Applicable	₹ 1,80,240.00	Not Applicable	Unsecured	Note
							Refer
	Anil Kumar	NA	last state of the state	1 7 45 553 00	Not Applicable	Unsecured	Note
20		INA	Not Applicable	₹ 15,552.00	not applicable		
	Anil Vanzara						Refer
20		6973	Not Applicable Not Applicable	₹ 15,552.00		Unsecured	Note
21	Anil Vanzara 6973	6973	Not Applicable	₹ 16,028.00	Not Applicable		Note Refer
	Anil Vanzara						Note Refer Note
21	Anil Vanzara 6973 Ankit Jivani	6973 1089	Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00	Not Applicable	Unsecured	Note Refer Note Refer
21	Anil Vanzara 6973	6973	Not Applicable	₹ 16,028.00	Not Applicable	Unsecured	Note Refer Note Refer Note
21 22 23	Anil Vanzara 6973 Ankit Jivani Ankit Patel	6973 1089 7365	Not Applicable Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00 ₹ 4,854.00	Not Applicable Not Applicable Not Applicable	Unsecured Unsecured	Note Refer Note Refer Note Refer
21	Anil Vanzara 6973 Ankit Jivani	6973 1089	Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00	Not Applicable	Unsecured Unsecured	Note Refer Note Refer Note Refer Note
21 22 23 24	Anil Vanzara 6973 Ankit Jivani Ankit Patel Ankit R Desai	6973 1089 7365 1050	Not Applicable Not Applicable Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00 ₹ 4,854.00 ₹ 880.00	Not Applicable Not Applicable Not Applicable Not Applicable	Unsecured Unsecured Unsecured	Note Refer Note Refer Note Refer Note
21 22 23	Anil Vanzara 6973 Ankit Jivani Ankit Patel	6973 1089 7365	Not Applicable Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00 ₹ 4,854.00	Not Applicable Not Applicable Not Applicable	Unsecured Unsecured Unsecured	Note Refer Note Refer Note Refer Note
21 22 23 24 25	Anil Vanzara 6973 Ankit Jivani Ankit Patel Ankit R Desai Ankit R Navadiya	6973 1089 7365 1050 1088	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00 ₹ 4,854.00 ₹ 880.00 ₹ 1,569.00	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Unsecured Unsecured Unsecured Unsecured	Note Refer Note Refer Note Refer Note Refer Note
21 22 23 24	Anil Vanzara 6973 Ankit Jivani Ankit Patel Ankit R Desai	6973 1089 7365 1050	Not Applicable Not Applicable Not Applicable Not Applicable	₹ 16,028.00 ₹ 1,129.00 ₹ 4,854.00 ₹ 880.00	Not Applicable Not Applicable Not Applicable Not Applicable	Unsecured Unsecured Unsecured Unsecured	Note Refer Note Refer Note Refer Note



								Refer
28	Anurag Shukla	NA	Not Applicable	₹	8,950.00	Not Applicable	Unsecured	Note 01
-					-,			Refer
29	Arum Mourya	7088	Not Applicable	₹	1,838.00	Not Applicable	Unsecured	Note 01
					,			Refer
30	Ashish Joshi	7123	Not Applicable	₹	5,015.00	Not Applicable	Unsecured	Note 01
								Refer
31	Ashish Patel	NA	Not Applicable	₹	146.00	Not Applicable	Unsecured	Note 01
								Refer
32	Ashok Mali	7428	Not Applicable	₹	4,945.00	Not Applicable	Unsecured	Note 01
								Refer
33	Atul R Solanki	1108	Not Applicable	₹	1,125.00	Not Applicable	Unsecured	Note 01
								Refer
34	Bharat Parmar	NA	Not Applicable	₹	689.00	Not Applicable	Unsecured	Note 01
								Refer
35	Bhargav Barot	NA	Not Applicable	₹	5,657.00	Not Applicable	Unsecured	Note 01
	Bhavesh							Refer
36	Chunavala	7381	Not Applicable	₹	3,243.00	Not Applicable	Unsecured	Note 01
								Refer
37	Bhavesh Patoliya	7276	Not Applicable	₹	2,165.00	Not Applicable	Unsecured	Note 01
								Refer
38	Bhavik Gajjar	7270	Not Applicable	₹	6,627.00	Not Applicable	Unsecured	Note 01
								Refer
39	Bhavin Virani	7056	Not Applicable	₹	500.00	Not Applicable	Unsecured	Note 01
								Refer
40	Brijen Parmar	7012	Not Applicable	₹	835.00	Not Applicable	Unsecured	Note 01
								Refer
41	Brijesh H Patel	1045	Not Applicable	₹	2,886.00	Not Applicable	Unsecured	Note 01
	Chandrakant							Refer
42	Mani Upadhyay	NA	Not Applicable	₹	11,092.00	Not Applicable	Unsecured	Note 01
	Chandrakant							Refer
43	Sarwade	7236	Not Applicable	₹	48.00	Not Applicable	Unsecured	Note 01
								Refer
44	Chetan Macwan	NA	Not Applicable	₹	447.00	Not Applicable	Unsecured	Note 01
								Refer
45	Chirag Bhatiya	7079	Not Applicable	₹	1,108.00	Not Applicable	Unsecured	Note 01
								Refer
46	Chirag Modi	7107	Not Applicable	₹	5,762.00	Not Applicable	Unsecured	Note 01
								Refer
47	Chirag Patel	7095	Not Applicable	₹	51,139.00	Not Applicable	Unsecured	Note 01
				-				Refer
48	Chirag Patel	NA	Not Applicable	₹	3,473.00	Not Applicable	Unsecured	Note 01
				-	45 000 00			Refer
49	Chirayu Dave	NA	Not Applicable	₹	15,988.00	Not Applicable	Unsecured	Note 01
	Danahan Ulanu	7425			1 401 00			Refer
50	Darshan Hingu	7425	Not Applicable	₹	1,491.00	Not Applicable	Unsecured	Note 01
F 1	DEVENDRA	7521	Not Applicable	_	500.00	Not Applicable	Unconvert	Refer
51	PADHIYAR	7521	Not Applicable	₹	500.00	Not Applicable	onsecured	Note 01
	Debangshu		Not Applicable	₹	2 28 823 00	Not Applicable	Unsecured	Refer
E 2	Phattachanya			17	2,58,853.00	Not Applicable	onsecured	Note 01 Refer
52	Bhattacharya	NA	Not Applicable					
52				₹	2 704 00	Not Applicable	Insecured	
52	Bhattacharya Deepak Prajapati	7028	Not Applicable	₹	2,704.00	Not Applicable	Unsecured	Note 01
53	Deepak Prajapati	7028	Not Applicable					Note 01 Refer
				₹	2,704.00 8,101.00	Not Applicable Not Applicable		Note 01 Refer Note 01
53	Deepak Prajapati Deepak Singh	7028 7169	Not Applicable Not Applicable	₹	8,101.00	Not Applicable	Unsecured	Note 01 Refer Note 01 Refer
53	Deepak Prajapati	7028	Not Applicable				Unsecured	Note 01 Refer Note 01 Refer Note 01
53 54 55	Deepak Prajapati Deepak Singh Devang Dave	7028 7169 NA	Not Applicable Not Applicable Not Applicable	₹ ₹	8,101.00	Not Applicable	Unsecured Unsecured	Note 01 Refer Note 01 Refer Note 01 Refer
53	Deepak Prajapati Deepak Singh	7028 7169	Not Applicable Not Applicable	₹	8,101.00	Not Applicable	Unsecured Unsecured	Note 01 Refer Note 01 Refer Note 01



	Devendrasinh							Refer
8	Parmar	1104	Not Applicable	₹	3,143.00	Not Applicable	Unsecured	Note 01
	Devidas							Refer
59	Bhatlawande	7221	Not Applicable	₹	3,788.00	Not Applicable	Unsecured	Note 01
	Dharamchand R							Refer
50	Savaliya	1136	Not Applicable	₹	2,838.00	Not Applicable	Unsecured	Note 01
	Dharmendra							Refer
51	Patel	NA	Not Applicable	₹	1,621.00	Not Applicable	Unsecured	Note 01
	Dharmendrasinh							Refer
52	Vaghela	7046	Not Applicable	₹	5,705.00	Not Applicable	Unsecured	Note 01
	Dhiraj Kumar							Refer
53	Tiwari	7380	Not Applicable	₹	7,574.00	Not Applicable	Unsecured	Note 01
								Refer
54	Dhruv Patel	7367	Not Applicable	₹	5,084.00	Not Applicable	Unsecured	Note 01
								Refer
55	Dinesh Shirsath	7116	Not Applicable	₹	6,462.00	Not Applicable	Unsecured	Note 01
								Refer
56	Dipak Patel	6935	Not Applicable	₹	15,425.00	Not Applicable	Unsecured	Note 01
					-,			Refer
57	Divya Shitole	7242	Not Applicable	₹	2,943.00	Not Applicable	Unsecured	Note 01
,	Birya bintoic	/2.12		·	2,5 15.00	noc repricable	onsecured	Refer
58	Divyang Patel	7317	Not Applicable	₹	8,356.00	Not Applicable	Uncocurad	Note 01
00	Divyang rater	/51/	Not Applicable	- È	8,330.00	Not Applicable	onsecureu	Refer
59	Dissoch Covaliva	7292	Not Applicable	₹	3,175.00	Not Applicable	Unconverse	Note 01
09	Divyesh Savaliya	7292	Not Applicable	<u> </u>	3,175.00	Not Applicable	Unsecured	
	Durgesh Kumar	7100		-	2 424 00			Refer
70	Dubey	7188	Not Applicable	₹	2,434.00	Not Applicable	Unsecured	Note 01
				_				Refer
71	Enamur Rahman	7142	Not Applicable	₹	2,255.00	Not Applicable	Unsecured	Note 01
				_				Refer
72	Ganesh Kadam	7384	Not Applicable	₹	698.00	Not Applicable	Unsecured	Note 01
								Refer
73	Ganpat Parmar	1837	Not Applicable	₹	1,837.00	Not Applicable	Unsecured	Note 01
								Refer
74	Gargi Date	NA	Not Applicable	₹	8,039.00	Not Applicable	Unsecured	Note 01
								Refer
75	Gautam Suthar	7077	Not Applicable	₹	2,695.00	Not Applicable	Unsecured	Note 01
								Refer
76	Hardik Patel	NA	Not Applicable	₹	4,618.00	Not Applicable	Unsecured	Note 01
								Refer
77	Hardik Patel	7305	Not Applicable	₹	1,798.00	Not Applicable	Unsecured	Note 01
								Refer
78	Hardik Sant	NA	Not Applicable	₹	5,257.00	Not Applicable	Unsecured	Note 01
0	Harshad			-	0,201100	inocrippileable	onsecured	Refer
79	Chaudhari	7318	Not Applicable	₹	1,179.00	Not Applicable	Unsecured	Note 01
	Chaddhan	/510	Not Applicable	`	1,175.00	Not Applicable	onsecured	Refer
80	Harshad Patel	7212	Not Applicable	₹	1,621.00	Not Applicable	Uncocurad	Note 01
50	i laisilau ratei	7212		<u>`</u>	1,021.00	Not Applicable	onsecureu	Refer
21	Harshad Theker	7071	Not Applicable	₹	283.00		Uncocured	Note 01
81	Harshad Thakor	7071	Not Applicable	- `	203.00	Not Applicable	unsecured	
	Hemant		Net Analiseh	-	F 400 00	Net Anglies !!		Refer
32	Mandovara	NA	Not Applicable	₹	5,188.00	Not Applicable	unsecured	Note 01
	Hemendra	7400		-	7 004 00			Refer
33	Parmar	7189	Not Applicable	₹	7,031.00	Not Applicable	unsecured	Note 01
				_			l	Refer
34	Hiren Dalwadi	NA	Not Applicable	₹	6,567.00	Not Applicable	Unsecured	Note 01
								Refer
35	Hiren Kamnani	7126	Not Applicable	₹	5,220.00	Not Applicable	Unsecured	Note 01
	Hitendrasinh							Refer
36	Jadav	7506	Not Applicable	₹	5,389.00	Not Applicable	Unsecured	Note 01
	Hitesh							Refer
37	Kachchchava	7144	Not Applicable	₹	14 477 00	Not Applicable	Unsecured	Note 01



REGN. No.

	Hitesh							Refer
88	Limbachiya	7443	Not Applicable	₹	2.744.00	Not Applicable	Unsecured	Note 01
								Refer
89	Jainish Modi	7411	Not Applicable	₹	3,949.00	Not Applicable	Unsecured	Note 01
								Refer
90	James Patel	7438	Not Applicable	₹	4,734.00	Not Applicable	Unsecured	Note 01
								Refer
91	Jatin Patel	7266	Not Applicable	₹	2,206.00	Not Applicable	Unsecured	Note 01
								Refer
92	Jayanti Prajapati	NA	Not Applicable	₹	6,144.00	Not Applicable	Unsecured	Note 01
								Refer
93	Jaydeep Patel	NA	Not Applicable	₹	1,624.00	Not Applicable	Unsecured	Note 01
	Jaydevsinh							Refer
94	Prankada	NA	Not Applicable	₹	1,179.00	Not Applicable	Unsecured	Note 01
05		7070		-				Refer
95	Jaydip Kotadiya	7370	Not Applicable	₹	16,440.00	Not Applicable	Unsecured	Note 01
00	Joudin Muninara	7110	Net Applies his	₹	402.00		Unionities	Refer Note 01
96	Jaydip Munjpara	7118	Not Applicable		492.00	Not Applicable	Unsecured	Refer
97	Jawosh Barmar	7483	Not Applicable	₹	2,696.00	Not Applicable	Uncocurad	Note 01
57	Jayesh Parmar	7465	Not Applicable		2,090.00	Not Applicable	Unsecureu	Refer
98	Jayesh Patil	7389	Not Applicable	₹	1,889.00	Not Applicable	Unsecured	Note 01
50	Jayeshi adi	/ 505		``	1,005.00	Not Applicable	Unsecureu	Refer
99	Jayesh Patil	7399	Not Applicable	₹	26 774 00	Not Applicable	Unsecured	Note 01
55	Jayeshi adi	7555	Not Applicable	`	20,774.00	Not Applicable	onsecured	Refer
100	Jeetendra Sindhe	NA	Not Applicable	₹	1,676.00	Not Applicable	Unsecured	Note 01
100					_,	nocrippileable	onsecured	Refer
101	Jigar Joshi	NA	Not Applicable	₹	5,290.00	Not Applicable	Unsecured	Note 01
-					-,	PF		Refer
102	Jigar Thummar	7361	Not Applicable	₹	2,857.00	Not Applicable	Unsecured	Note 01
								Refer
103	Jigar Vithalani	NA	Not Applicable	₹	1,892.00	Not Applicable	Unsecured	Note 01
								Refer
104	Jignesh Khuman	7432	Not Applicable	₹	2,708.00	Not Applicable	Unsecured	Note 01
	Jignesh P							Refer
105	Makwana	1101	Not Applicable	₹	4,458.00	Not Applicable	Unsecured	Note 01
								Refer
106	Jignesh Patel	NA	Not Applicable	₹	908.00	Not Applicable	Unsecured	Note 01
	Jigneshsinh							Refer
107	Parmar	7013	Not Applicable	₹	5,513.00	Not Applicable	Unsecured	Note 01
								Refer
108	Jitendra Verma	7322	Not Applicable	₹	3,033.00	Not Applicable	Unsecured	Note 01
								Refer
109	Jitendra Kharva	7237	Not Applicable	₹	3,357.00	Not Applicable	Unsecured	Note 01
	Jyanti Bhojabhai							Refer
110	Rathod	1210	Not Applicable	₹	3,138.00	Not Applicable	Unsecured	Note 01
		7000		-				Refer
111	Kalpesh Vaghela	7336	Not Applicable	₹	1,109.00	Not Applicable	Unsecured	Note 01
112	Kalaaah Musa	7024	Net Applicable	-	4 170 00		Usessian	Refer
112	Kalpesh Vyas	7031	Not Applicable	₹	4,178.00	Not Applicable	unsecured	Note 01 Refer
112	Kamlech Pabari	7246	Not Applicable	₹	1 306 00		Uncocured	
113	Kamlesh Rabari	/2+0	Not Applicable	-	4,396.00	Not Applicable	onsecured	Note 01 Refer
114	Kamlesh Saradva	NA	Not Applicable	₹	2,594.00	Not Applicable	Insecured	Note 01
114	Kattilesti Jai düVd		Not Applicable		2,354.00	Not Applicable	onsecured	Refer
115	Kamlesh Tailor	7468	Not Applicable	₹	811.00	Not Applicable	Insecured	Note 01
	Namiesii Talluf	,	Not Applicable		011.00	Not Applicable	Silbeculeu	
115	Kedarnathsingh							
	Kedarnathsingh Thakur	NA	Not Applicable	₹	3 875 00	Not Applicable	Unsecured	Refer
115 116	Kedarnathsingh Thakur	NA	Not Applicable	₹	3,875.00	Not Applicable	Unsecured	Note 01 Refer



EGN. No.

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118	Ketul Parmar	7374	Not Applicable	₹	9,171.00	Not Applicable	Unsecured	Refer Note 01
110	Keturrumur	/3/4	Not Applicable	`	5,171.00	Not Applicable	onsecured	Refer
119	Keval Parmar	7257	Not Applicable	₹	4,641.00	Not Applicable	Unsecured	Note 01
					/ .			Refer
120	Keyur Darji	7014	Not Applicable	₹	225.00	Not Applicable	Unsecured	Note 01
								Refer
121	Keyur Patel	NA	Not Applicable	₹	4,387.00	Not Applicable	Unsecured	Note 01
								Refer
122	Kishan Joshi	7391	Not Applicable	₹	2,730.00	Not Applicable	Unsecured	Note 01
								Refer
123	Kishan Parmar	7371	Not Applicable	₹	4,185.00	Not Applicable	Unsecured	Note 01
								Refer
124	Kishor Baria	7253	Not Applicable	₹	3,296.00	Not Applicable	Unsecured	Note 01
	Kishor Kumar							Refer
125	Mali	NA	Not Applicable	₹	5,027.00	Not Applicable	Unsecured	Note 01
	Kishorilal							Refer
126	Pathariya	NA	Not Applicable	₹	326.00	Not Applicable	Unsecured	Note 01
	Kishorsinh							Refer
127	Parmar	NA	Not Applicable	₹	1,147.00	Not Applicable	Unsecured	Note 01
								Refer
128	Kuldeepsinh Zala	7338	Not Applicable	₹	5,611.00	Not Applicable	Unsecured	Note 01
	Kuldipsinh							Refer
129	Mahida	1261	Not Applicable	₹	3,760.00	Not Applicable	Unsecured	Note 01
								Refer
130	Madhav Pawal	7334	Not Applicable	₹	2,606.00	Not Applicable	Unsecured	Note 01
								Refer
131	Mahendra Rohit	7355	Not Applicable	₹	4,216.00	Not Applicable	Unsecured	Note 01
	Mahendra							Refer
132	Thaware	7400	Not Applicable	₹	2,931.00	Not Applicable	Unsecured	Note 01
		7075		-	c			Refer
133	Manish Koladiya	7375	Not Applicable	₹	6,891.00	Not Applicable	Unsecured	Note 01
	Manoj Kumar	7000		-	2 1 4 2 00			Refer
134	Dubey	7008	Not Applicable	₹	2,143.00	Not Applicable	Unsecured	Note 01
125	Manailytaabala	7210	Net Applicable	-	20.005.00		Usessian	Refer
135	Manoj Vaghela	7218	Not Applicable	₹	30,895.00	Not Applicable	Unsecured	Note 01 Refer
126	Manshi Sukhadiya	7460	Not Applicable	₹	1,690.00	Not Applicable	Unconurad	Note 01
136	Jukilaulya	7400	Not Applicable	`	1,050.00	Not Applicable	Unsecureu	Refer
137	Maulesh Bhatt	NA	Not Applicable	₹	6,083.00	Not Applicable	Unsecured	Note 01
157	Maulik		Not Applicable	`	0,003.00	Not Applicable	Unsecureu	Note of
	Rajendrabhai							Refer
138	Bhagat	1189	Not Applicable	₹	3,385.00	Not Applicable	Unsecured	Note 01
100	Bhagat	1105	notrippileasie	·	5,565.66	inocr, ppincubic	Unification	Refer
139	Mayank Patel	7319	Not Applicable	₹	7,834.00	Not Applicable	Unsecured	Note 01
100			not applicable		.,	not repricable	onsecured	Refer
140	Markand Pandya	7284	Not Applicable	₹	1,397.00	Not Applicable	Unsecured	Note 01
								Refer
141	Mayank u Davada	1111	Not Applicable	₹	5,444.00	Not Applicable	Unsecured	Note 01
					,			Refer
142	Mayur Sojitra	7315	Not Applicable	₹	1,317.00	Not Applicable	Unsecured	Note 01
	Mayurkumar							Refer
143	Pandya	1132	Not Applicable	₹	2,026.00	Not Applicable	Unsecured	Note 01
								Refer
144	Mehbub Vahora	7486	Not Applicable	₹	1,497.00	Not Applicable	Unsecured	Note 01
								Refer
145	Mehul Patel	7054	Not Applicable	₹	3,668.00	Not Applicable	Unsecured	Note 01
								Refer
146	Mehul Rathod	7352	Not Applicable	₹	8,283.00	Not Applicable	Unsecured	Note 01
								Refer

Not Applicable Unsecured Refer Not Applicable Unsecured Note 01

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148	Mitesh Modi	NA	Not Applicable	₹	287.00	Not Applicable	Unsecured	Refer Note 01
140	Ivincesh Ivioui			- `	207.00	Not Applicable	Unsecured	Refer
149	Mitesh Modi	7110	Not Applicable	₹	10.532.00	Not Applicable	Unsecured	Note 01
	initesi inita	,110		· ·	10,002.00	not repricable	Unsecured	Refer
150	Mitesh Prajapati	NA	Not Applicable	₹	4,577.00	Not Applicable	Unsecured	Note 01
					,			Refer
151	Mitul Patel	NA	Not Applicable	₹	13,607.00	Not Applicable	Unsecured	Note 01
	Mohd Wasi							Refer
152	Ahmad	1168	Not Applicable	₹	2,272.00	Not Applicable	Unsecured	Note 01
								Refer
153	Mukulesh Rawal	NA	Not Applicable	₹	9,331.00	Not Applicable	Unsecured	Note 01
								Refer
154	Naitik Joshi	NA	Not Applicable	₹	541.00	Not Applicable	Unsecured	Note 01
	Nanjibhai							Refer
155	Makwana	6032	Not Applicable	₹	53,312.00	Not Applicable	Unsecured	Note 01
	Narendra							Refer
156	Kulkarni	7342	Not Applicable	₹	2,096.00	Not Applicable	Unsecured	Note 01
	Narendrasinh							Refer
157	Rana	7047	Not Applicable	₹	6,682.00	Not Applicable	Unsecured	Note 01
	Naeemhushen							Refer
158	Khilji	7503	Not Applicable	₹	810.00	Not Applicable	Unsecured	Note 01
								Refer
159	Naveed Malek	7275	Not Applicable	₹	7,147.00	Not Applicable	Unsecured	Note 01
								Refer
160	Nayan Patel	7312	Not Applicable	₹	11,700.00	Not Applicable	Unsecured	Note 01
								Refer
161	Neeraj	7382	Not Applicable	₹	4,033.00	Not Applicable	Unsecured	Note 01
	Nikunjkumar							Refer
162	Patel	1235	Not Applicable	₹	1,960.00	Not Applicable	Unsecured	Note 01
								Refer
163	Nilesh Bheda	7360	Not Applicable	₹	1,015.00	Not Applicable	Unsecured	Note 01
								Refer
164	Nilesh Hirpara	NA	Not Applicable	₹	1,173.00	Not Applicable	Unsecured	Note 01
								Refer
165	Nilesh Sharma	7304	Not Applicable	₹	5,030.00	Not Applicable	Unsecured	Note 01
								Refer
166	Nimisha Shah	6695	Not Applicable	₹	45,036.00	Not Applicable	h	Note 01
								Refer
167	Niraj Patel	6915	Not Applicable	₹	2,432.00	Not Applicable	Unsecured	Note 01
	Nishant							Refer
168	Chaniyara	7209	Not Applicable	₹	3,451.00	Not Applicable	Unsecured	Note 01
								Refer
169	Nishant Khuman	7153	Not Applicable	₹	14,146.00	Not Applicable	Unsecured	Note 01
								Refer
170	Nitesh Chapate	NA	Not Applicable	₹	11,742.00	Not Applicable	Unsecured	Note 01
	Noorealam							Refer
171	Ansari	7388	Not Applicable	₹	2,515.00	Not Applicable	Unsecured	Note 01
								Refer
172	Omkar D Panchal	1063	Not Applicable	₹	2,598.00	Not Applicable	Unsecured	Note 01
								Refer
173	Omkar Padole	7415	Not Applicable	₹	14,180.00	Not Applicable	Unsecured	Note 01
								Refer
174	Pankit P Parekh	1065	Not Applicable	₹	1,326.00	Not Applicable	Unsecured	Note 01
								Refer
175	Paresh Mehta	NA	Not Applicable	₹	18,856.00	Not Applicable	Unsecured	Note 01
	Parmod							Refer
176	Limcahciya	7273	Not Applicable	₹	9,916.00	Not Applicable	Unsecured	Note 01
								Refer
177	Patel Kirankumar	1188	Not Applicable	₹	4 979 99	Not Applicable	l	Note 01



	1							
								Refer
178	Pinkesh Merai	7363	Not Applicable	₹	12,833.00	Not Applicable	Unsecured	Note 01
								Refer
179	Piyush Gajera	NA	Not Applicable	₹	1,133.00	Not Applicable	Unsecured	Note 01
								Refer
180	Prabhakar Babu	NA	Not Applicable	₹	7,392.00	Not Applicable	Unsecured	Note 01
								Refer
.81	Prachi Bhatt	7244	Not Applicable	₹	4,924.00	Not Applicable	Unsecured	Note 01
								Refer
182	Pradeep Ajmera	7252	Not Applicable	₹	1.379.00	Not Applicable	Unsecured	Note 01
-					,			Refer
183	Pradip Barot	7196	Not Applicable	₹	4 146 00	Not Applicable	Unsecured	Note 01
	i i daip barot	, 190	in the supplicable	· ·	1,2 10100	nocrippileable	onsecured	Refer
184	Pradip Borse	7000	Not Applicable	₹	510.00	Not Applicable	Unsecured	Note 01
10-1	Pragnesh N	7000	Not Applicable	Ň	510.00	Not Applicable	onsecured	Refer
105			Not Applicable	₹	F 26F 00	Not Applicable	Unconvert	1
185	Patanvadiya	NA	Not Applicable	۲.	5,265.00	Not Applicable	Unsecured	Note 01
				-				Refer
186	Pragnesh Padaria		Not Applicable	₹	3,962.00	Not Applicable	Unsecured	Note 01
								Refer
187	Pragnesh Pandya	NA	Not Applicable	₹	6,013.00	Not Applicable	Unsecured	Note 01
								Refer
188	Pragnesh Patel	7256	Not Applicable	₹	11,201.00	Not Applicable	Unsecured	Note 01
								Refer
189	Prakash Prajapati	NA	Not Applicable	₹	2,142.00	Not Applicable	Unsecured	Note 01
								Refer
190	Prakesh Patel	NA	Not Applicable	₹	11,358.00	Not Applicable	Unsecured	Note 01
								Refer
191	Pranav Pandya	7036	Not Applicable	₹	17,871.00	Not Applicable	Unsecured	Note 01
								Refer
192	Pranav Soni	NA	Not Applicable	₹	2,434.00	Not Applicable	Unsecured	Note 01
								Refer
193	Prashant Pathak	7034	Not Applicable	₹	17.135.00	Not Applicable	Unsecured	Note 01
				<u> </u>				Refer
194	Prashant Gandhi	7018	Not Applicable	₹	5 788 00	Not Applicable	Unsecured	Note 01
	i i usilarit Gariarit		Not Applicable	·	3,700.00	Not Applicable	onsecured	Refer
195	Pratik Ozarker	NA	Not Applicable	₹	2 554 00	Not Applicable	Unsecured	Note 01
.55				<u> </u>	2,334.00	NOT Applicable	onsecureu	Refer
106	Pratik Patel	7314	Not Applicable	₹	2 159 00	Not Applicable	Unconvert	Note 01
196	PIALIK PALEI	7314	Not Applicable	۲.	5,158.00	Not Applicable	Unsecured	+
107	Duratile Dation	7050		-	2 600 05	No. 6		Refer
197	Pratik Patel	7069	Not Applicable	₹	3,699.00	Not Applicable	unsecured	Note 01
				_				Refer
198	Pravin Dibbe	7247	Not Applicable	₹	676.00	Not Applicable	Unsecured	Note 01
								Refer
199	Pritam Jadhao	6974	Not Applicable	₹	4,777.00	Not Applicable	Unsecured	Note 01
	Pruthvirajsinh							Refer
200	Bnarad	7386	Not Applicable	₹	1,218.00	Not Applicable	Unsecured	Note 01
								Refer
201	Rachit M Dave	1156	Not Applicable	₹	1,174.00	Not Applicable	Unsecured	Note 01
								Refer
202	Rahul Gamot	NA	Not Applicable	₹	1,624.00	Not Applicable	Unsecured	Note 01
	Rahul Kumar							Refer
203	Shukla	7211	Not Applicable	₹	3,762.00	Not Applicable	Unsecured	Note 01
	1							Refer
204	Rahul Parmar	7346	Not Applicable	₹	12,731.00	Not Applicable	Unsecured	Note 01
				È	,. 51.00			Refer
205	Rahul Sahu	7333	Not Applicable	₹	5 179 00	Not Applicable	Unsecured	Note 01
				È	3,173.00		Shiseculed	Refer
206	Rajoch Ratel	7194	Not Applicable	₹	10 944 00	Not Applicable	Uncocured	
206	Rajesh Patel	/134	Not Applicable	1	10,844.00	Not Applicable	Unsecured	Note 01
207	Daikumar Dat-I	7200	Not Applicable	+	F 410.00	Not Applies	llncoourg -	Refer Note 01
207	Rajkumar Patel	7200	Not Applicable	₹	5,419.00	Not Applicable	unsecured	Note 01



		1						
208	Rakesh Patel	NA	Not Applicable	₹	6 407 00	Not Applicable	Unsecured	Refer Note 01
208	Nakesii Falei	NA .	Not Applicable	- È	0,407.00	Not Applicable	Unsecureu	Refer
209	Ramdo Cojiva	7279	Not Applicable	₹	2 622 00	Not Applicable	Uncocurad	Note 01
209	Ramde Gojiya	1219	Not Applicable		3,033.00	Not Applicable	Uliseculeu	Refer
210	Ramesh Mehta	NA	Not Applicable	₹	11 308 00	Not Applicable	Unsecured	Note 01
210	Ramkisan	NA .	Not Applicable	<u> </u>	11,508.00	Not Applicable	Uliseculeu	Refer
211	Manwatkar	7222	Not Applicable	₹	6 026 00	Not Applicable	Unconverd	Note 01
211	Widifwatkai	1222	Not Applicable	- È	0,020.00	Not Applicable	Unsecureu	Refer
212	Ramprasad Singh	7016	Not Applicable	₹	6 247 00	Not Applicable	Uncocurad	Note 01
212	Kampiasau singn	7010	Not Applicable	<u> </u>	0,547.00	Not Applicable	Uliseculeu	Refer
112	Domeius Dais	7410	Not Applicable	-	1 202 00	Not Applicable	Unconverd	
213	Ramsiya Bais	7419	Not Applicable	₹	1,205.00	Not Applicable	Unsecured	Note 01 Refer
214	Daniaat Kumar	6998	Not Applicable	₹	2 1 4 4 00	Not Applicable	Unconverd	
214	Ranjeet Kumar	0998	Not Applicable	<u> </u>	2,144.00	Not Applicable	Unsecured	Note 01
245	Ranvirsing	7477	Net Analischis	-	2 720 00		Line and the second	Refer
215	Vaghela	7177	Not Applicable	₹	2,729.00	Not Applicable	Unsecured	Note 01 Refer
24.6	Diiwan Datal	7146	Net Analischis	-	7 615 00			
216	Rijwan Patel	7146	Not Applicable	₹	7,615.00	Not Applicable	Unsecured	Note 01
147	Dahan Calaulii	7202	Net Analischis	-	2 5 2 7 00			Refer
217	Rohan Solanki	7393	Not Applicable	₹	2,537.00	Not Applicable	Unsecured	Note 01
		7070		-	6 005 00			Refer
218	Ronak Patel	7379	Not Applicable	₹	6,005.00	Not Applicable	Unsecured	Note 01
								Refer
219	Ronak Shah	7012	Not Applicable	₹	4,036.00	Not Applicable	Unsecured	Note 01
								Refer
220	Rupesh Patel	NA	Not Applicable	₹	5,562.00	Not Applicable	Unsecured	Note 01
				_				Refer
221	Sachin Sharma	NA	Not Applicable	₹	1,804.00	Not Applicable	Unsecured	Note 01
	Sachindra Mani							Refer
222	Tripathi	7129	Not Applicable	₹	8,499.00	Not Applicable	Unsecured	Note 01
								Refer
223	Sagar Sakariya	7331	Not Applicable	₹	3,381.00	Not Applicable	Unsecured	Note 01
								Refer
224	Sandeep Darji	NA	Not Applicable	₹	6,735.00	Not Applicable	Unsecured	Note 01
				_				Refer
225	Sandeep Kaul	NA	Not Applicable	₹	936.00	Not Applicable	Unsecured	Note 01
	Sandeep Kumar							Refer
226	Jaiswal	NA	Not Applicable	₹	11,044.00	Not Applicable	Unsecured	Note 01
								Refer
227	Sandip Parmar	7439	Not Applicable	₹	11,678.00	Not Applicable	Unsecured	Note 01
								Refer
228	Sandip Patel	NA	Not Applicable	₹	3,334.00	Not Applicable	Unsecured	Note 01
								Refer
229	Sani Bedekar	NA	Not Applicable	₹	907.00	Not Applicable	Unsecured	Note 01
								Refer
230	Sanjay Agrawal	7155	Not Applicable	₹	565.00	Not Applicable	Unsecured	Note 01
								Refer
231	Sanjay Padhiyar	7408	Not Applicable	₹	500.00	Not Applicable	Unsecured	Note 01
								Refer
232	Sanjay S Rathva	1058	Not Applicable	₹	2,722.00	Not Applicable	Unsecured	Note 01
								Refer
233	Sanket Sidhpuria	7320	Not Applicable	₹	7,753.00	Not Applicable	Unsecured	Note 01
	Santosh Kumar							Refer
234	Singh	NA	Not Applicable	₹	4,241.00	Not Applicable	Unsecured	Note 01
								Refer
235	Sarad Kale	6779	Not Applicable	₹	31,745.00	Not Applicable	Unsecured	Note 01
	Sadarooddin							Refer
236	Ansari	7376	Not Applicable	₹	3,247.00	Not Applicable	Unsecured	Note 01
								Refer
237	Satpal	7003	Not Applicable	₹	1,959.00	Not Applicable	Unsecured	Note 01
			· · · · · · · · · · · · · · · · · · ·					



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						[Refer
238	Saurabh Shyam	7326	Not Applicable	₹	2,160.00	Not Applicable	Unsecured	Note 01
2.50	Shaileshsinh	7520	Not Applicable	`	2,100.00	Not Applicable	Unsecured	Refer
239	Padhiyar	7452	Not Applicable	₹	1,532.00	Not Applicable	Unsecured	Note 01
	Tuuniyu	7452	Not Applicable	ì	1,552.00	Not Applicable	onsecured	Refer
240	Sharddha Patel	7461	Not Applicable	₹	2,272.00	Not Applicable	Unsecured	Note 01
	Shiv Mangal			·	2,272.00	not repricable	Unicediced	Refer
241	Singh	7070	Not Applicable	₹	2,255.00	Not Applicable	Unsecured	Note 01
					_,			Refer
242	Siddik Bhatti	7413	Not Applicable	₹	3,281.00	Not Applicable	Unsecured	Note 01
	Sohailkhan S							Refer
243	Rathod	1041	Not Applicable	₹	600.00	Not Applicable	Unsecured	Note 01
								Refer
244	Stivan Patel	NA	Not Applicable	₹	1,780.00	Not Applicable	Unsecured	Note 01
								Refer
245	Suchit Rana	6796	Not Applicable	₹	2,687.00	Not Applicable	Unsecured	Note 01
								Refer
246	Sudhir Pathak	7372	Not Applicable	₹	5,688.00	Not Applicable	Unsecured	Note 01
	Suketubhai G							Refer
247	Padhiyar	1175	Not Applicable	₹	2,333.00	Not Applicable	Unsecured	Note 01
								Refer
248	Sumit Patel	7229	Not Applicable	₹	3,670.00	Not Applicable	Unsecured	Note 01
								Refer
249	Suraj Soni	7472	Not Applicable	₹	1,013.00	Not Applicable	Unsecured	Note 01
								Refer
250	Sushil Bhatti	6966	Not Applicable	₹	1,674.00	Not Applicable	Unsecured	Note 01
								Refer
251	Tufel B Gandhi	1166	Not Applicable	₹	1,181.00	Not Applicable	Unsecured	Note 01
								Refer
252	Upendra Patel	7421	Not Applicable	₹	553.00	Not Applicable	Unsecured	Note 01
	Upendrasinh							Refer
253	Gohil	NA	Not Applicable	₹	2,598.00	Not Applicable	Unsecured	Note 01
								Refer
254	Urvesh Chaudhari	7368	Not Applicable	₹	8,582.00	Not Applicable	Unsecured	Note 01
								Refer
255	Urvish Patel	7390	Not Applicable	₹	2,098.00	Not Applicable	Unsecured	Note 01
								Refer
256	Vaibhav Jain	1180	Not Applicable	₹	2,837.00	Not Applicable	Unsecured	Note 01
	Vaibhav							Refer
257	Makwana	NA	Not Applicable	₹	3,589.00	Not Applicable	Unsecured	Note 01
								Refer
258	Vandeep Patel	NA	Not Applicable	₹	1,861.00	Not Applicable	Unsecured	Note 01
	Venkatraman							Refer
259	Narayan	NA	Not Applicable	₹	1,00,000.00	Not Applicable	Unsecured	Note 01
	Vijayendrasinh							Refer
260	Parmar	NA	Not Applicable	₹	792.00	Not Applicable	Unsecured	Note 01
								Refer
261	Vikas Patel	7241	Not Applicable	₹	3,382.00	Not Applicable	Unsecured	Note 01
								Refer
262	Vikaskumar Patel	7454	Not Applicable	₹	1,773.00	Not Applicable	Unsecured	Note 01
	Vikramsinh							Refer
263	Padhiyar	7297	Not Applicable	₹	7,112.00	Not Applicable	Unsecured	Note 01
	Vikramsinh							Refer
264	Rajput	7350	Not Applicable	₹	26,468.00	Not Applicable	Unsecured	Note 01
	Vinay Kumar				,			Refer
265	Gupta	7403	Not Applicable	₹	2,707.00	Not Applicable	Unsecured	Note 01
	Vinod Kumar				,			Refer
266	Prasad	NA	Not Applicable	₹	5,686.00	Not Applicable	Unsecured	Note 01
					.,	, principle		Refer
267	Vinod Patel	NA	Not Applicable	₹	2,291.00	Not Applicable	Unsecured	Note 01
	vinou rater		Inor Applicable	``	2,231.00		langeoned	Inote 0

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	Vipinkumar							Refer
268	parmar	1105	Not Applicable	₹	1,934.00	Not Applicable	Unsecured	Note 01
								Refer
269	Vipul Patel	NA	Not Applicable	₹	9,324.00	Not Applicable	Unsecured	Note 01
								Refer
270	Vishal Chauhan	7330	Not Applicable	₹	2,619.00	Not Applicable	Unsecured	Note 01
	Vishalbhai							Refer
271	Parmar	1197	Not Applicable	₹	5,506.00	Not Applicable	Unsecured	Note 01
								Refer
272	Vishnu Gupta	6365	Not Applicable	₹	2,770.00	Not Applicable	Unsecured	Note 01
	Vishnubhai							Refer
273	Manubhai Mali	1191	Not Applicable	₹	713.00	Not Applicable	Unsecured	Note 01
								Refer
274	Vivek Shah	7436	Not Applicable	₹	3,617.00	Not Applicable	Unsecured	Note 01
								Refer
275	Yatin Chauhan	7385	Not Applicable	₹	558.00	Not Applicable	Unsecured	Note 01
								Refer
276	Yogesh Valand	1060	Not Applicable	₹		Not Applicable		Note 01
Fotal Amount			Not Applicable	₹	28,84,867.00	Not Applicable		
Notes:- These no	tes to be considered	as an integral part of this sheet						
1. This employee	has not made a cla	d as an integral part of this sheet im in the Liquidation proceedings te debtor, as per regulation 19(4)	, ,		•			
1. This employee the books of acco 2016.	has not made a cla ount of the corporat	im in the Liquidation proceedings	of the Insolvency and Ban	krupt	tcy Board of Ind	dia (Liquidation	Process) Regi	ulations,
1. This employee the books of acco 2016. 2.The liquidator	has not made a cla bunt of the corporat reserve her right to	im in the Liquidation proceedings te debtor, as per regulation 19(4)	of the Insolvency and Ban	krupt recc	tcy Board of Ind	dia (Liquidation) nation after the o	Process) Regi	ulations,
1. This employee the books of acco 2016. 2.The liquidator i and accordingly i	has not made a cla bunt of the corporat reserve her right to nodify the entry in	im in the Liquidation proceedings e debtor, as per regulation 19(4) modify the List of stakeholders (b	of the Insolvency and Ban	krupt recc	tcy Board of Ind	dia (Liquidation) nation after the o	Process) Regi	ulations,
1. This employee the books of acco 2016. 2.The liquidator i and accordingly i	has not made a cla bunt of the corporat reserve her right to nodify the entry in	im in the Liquidation proceedings te debtor, as per regulation 19(4) modify the List of stakeholders (b compliance of the Insolvency and	of the Insolvency and Ban	krupt recc	tcy Board of Ind	dia (Liquidation) nation after the o	Process) Regi	ulations,
1. This employee the books of acco 2016. 2.The liquidator and accordingly i manner as may b	has not made a cla punt of the corporat reserve her right to modify the entry in the directed by the A	im in the Liquidation proceedings te debtor, as per regulation 19(4) modify the List of stakeholders (b compliance of the Insolvency and	of the Insolvency and Ban ased on verification of the Bankruptcy Board of India	krupt recc a (Liq	tcy Board of Ind ords and inform uidation Proces	dia (Liquidation) nation after the o ss) Regulations,	Process) Regi end of lockdo 2016 and/or	ulations, own peric in the
1. This employee the books of acco 2016. 2. The liquidator and accordingly i manner as may b 3. The liquidator	has not made a cla ount of the corporal reserve her right to modify the entry in he directed by the A has made the best of	im in the Liquidation proceedings e debtor, as per regulation 19(4) modify the List of stakeholders (b compliance of the Insolvency and djudicating Authority.	of the Insolvency and Ban ased on verification of the Bankruptcy Board of India sion based on the records	krupt reco a (Liqi and i	tcy Board of Ind ords and inform uidation Proces	dia (Liquidation) nation after the o ss) Regulations, ovided by the co	Process) Regu end of lockdo 2016 and/or prporate debt	ulations, own peric in the tor. The
1. This employee the books of acco 2016. 2.The liquidator r and accordingly r manner as may b 3. The liquidator claim verificatior	has not made a cla ount of the corporat reserve her right to modify the entry in the directed by the A has made the best of process has fallen	im in the Liquidation proceedings e debtor, as per regulation 19(4) modify the List of stakeholders (b compliance of the Insolvency and djudicating Authority. estimate of the amount for admis	of the Insolvency and Ban ased on verification of the Bankruptcy Board of India sion based on the records e Covid-19 pandemic with	krupt reco a (Liqu and i lot o	tcy Board of Ind ords and inform uidation Proces information pr f restrictions o	dia (Liquidation nation after the o ss) Regulations, ovided by the co n the physical n	Process) Regi end of lockdo 2016 and/or prporate debt	ulations, own peric in the tor. The the entir
 This employee the books of according 2016. The liquidator and accordingly in manner as may be and the second second second and the second second second the second second second second second second the second second second second second second second the second second second second second second second second the second second	has not made a cla ount of the corporat reserve her right to modify the entry in - he directed by the A has made the best (process has fallen iffically in Maharash	im in the Liquidation proceedings e debtor, as per regulation 19(4) modify the List of stakeholders (b compliance of the Insolvency and djudicating Authority. estimate of the amount for admis in a time which is laced with acut	of the Insolvency and Ban ased on verification of the Bankruptcy Board of India sion based on the records 2 Covid-19 pandemic with Id books and accounts of t	krupt reco a (Liqu and i lot o	tcy Board of Ind ords and inform uidation Proces information pr f restrictions o orporate Debto	dia (Liquidation) hation after the o ss) Regulations, ovided by the co n the physical n or are maintaine	Process) Regi end of lockdo 2016 and/or proorate debt novement, in d. In spite of	ulations, own perio in the tor. The the entir the

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Annexure-5

Name of the corporate debtor: Sterling Biotech Limited Date of commencement of liquidation: 11.05.2019 List of stakeholders as on: 14.02.2022 (Version 2 dated 14.02.2022, pursuant to claims received up to 14.02.2022)

List of operational creditors (Government Dues)

															(Amount in ₹)	
SI. No	Department	Government	Identification No.	Details of claim received				Deta	ils of claim admitted			contingent	Amount of any mutual dues,	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		dues, that may be set off			
1	State Tax Officer (1), Unit - 45 Vadodara	Gujarat State Government	NA	06.06.2019	Ŧ	10,06,18,095	τ, -	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.
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	₹ -		R. No. /p	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. An appeal has been preferred by the department in National Company Law Appellate Tribunal vide AT No. 231 of 2020.
									Page 47 of 60					* MARTA BINANN *	STERING BIOTECT	Manta Bire:

4	Deputy Commissioner, CGST & Central Excise, Division-II, Vadodara-I.	Gujarat State Government	NA	22.03.2021	₹ 8,05,73,21		Unsecured	₹	NA	0%	₹ 8,05,73,2	213.00 ₹ -	र		₹	 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. 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. 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. 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	27.01.2022	₹ 47,92,95,55	2 ₹ 47,92,95,552	Unsecured	₹ -	NA	94%	₹	- द् -	र	-	₹ -	The claim has been Fully Admitted.
6	Deputy Commissioner of Customs,DEEC Monitoring Cell	Central Government	NA	22.03.2021	₹ 9,60,59,76	8 ₹ 3,01,30,431	Unsecured	₹ -	NA	6%	Ę	- ₹ -	₹ 6,79	0,15,683.00		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 and also refer note 01.

7 Deputy Commissioner of Customs, EPCG Monitoring Cell	Central Government	NA	15.03.2021	₹.	22,43,97,657	₹	Unsecured	₹	-	NA	0%	₹	- र	- 4	₹ 22,43,97,657.00	द	 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. 343000143 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. 03300199- 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. 0430000774 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. 3430000774 Dated 20.01.2006. 5. The Corporate Debtor has received the Bond Cancellation letter dated 26.03.2009. 5. The Corporate Debtor has received the Bond Cancellation letter dated 30.11.2016 against License No. 3430001540 Dated 24.03.2 6. The Corporate Debtor has received the Bond Cancellation letter dated 26.10.2016 against License No. 3430001554 Dated 08.10.201 Therefore. the whole claimed amount is not admitted an also ref
Total Notes: These notes to be considered 1. This claimant has not submitted c 2. The liquidator reserve his right to Authority.	aim form as prescr	ibed under the Ins			d of India (Liquidatio	-	ons, 2016	₹	1,23,93,968.00 Jingly modify the en	try in complia	100%		19,52,14,706.00 ₹	I			dated 26.10.2016 against License No. 3430001554 Dated 08.10.20 Therefore, the whole claimed amount is not admitted and also ref note 01. - 2016 and/or in the manner as may be directed by the Adjudicating

3. The liquidator had 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 had 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 had 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
one c	of the claimant in the below list is deemed to be a stakeholder o	of the Corporate Debtor	just because its name is refle	ting 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, an Regulations made thereunder and in the manner as directed by the Adjudicating Authority.
No	Name of claimant	Nature	Amount Claimed	Remark
	Income Tax Department, Central Circle 2(4), Mumbai	Operational creditors (Government Dues)		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. 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 claimat 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 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.
	Departmemt of State Tax, Government of Maharashtra	Operational creditors (Government Dues)		The claim was received by the Liquidator on 13.12.2021 for the alleged demands outstanding for Assessment years 2017-2018 & 2018-2019 against the Assessee. It is further stated that the Corporate Debtor had filled appeal against the aforesaid alleged demand before Ld. Commissioner (Appeals), Mumbai . The Liquidator has vide her mail dated 13.12.2021 communicated the claimant unability to consider the claim as the same was received by the liquidator after the last date for receipt of claim was 24.03.2021. The claimant have also been requested to get the condonation of delay in respect of filing of claim form to Adjudicating Authority as per the Section 42 of Insolvency Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.
	Total		₹ 6,18,53,26,866.00	
	Note 1 Liquidator did not receive the claim documents from	any of the claimant abo	vo till the last date for receiv	t 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: 14.02.2022 (Version 2 dated 14.02.2022, pursuant to claims received up to 14.02.2022)

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

		المام معاللة معدام ا	Details of stat				Details of th	المعققا مدامه معا			A manual	1 A	A		Amount in ₹)	Demerlie
0	Name of Creditor	Identification No.	Details of clai received	m			Details of cla	im admitted			Amount of contingent claim	of any	Amount of claim rejected		mount of claim nder verification	
			Date of receipt			Nature of claim	covered by lien or attachment pending disposal	attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted		that may be set off				
	Ashan Exports & Furnishers	A165	22.03.2021	₹ 35,95,076	₹ 31,50,436	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ 4,44	,640 ₹	-	Partially admitted. Refer Note 04
	AMA Fisheries	A589	10.06.2019	₹ 32,26,706	₹ 26,01,282	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹-	₹ 6,25	,424 ₹	-	Partially admitted. Refer Note 05
	A V R & Co	A023	10.06.2019	₹ 1,24,257	₹ 1,04,332	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 19	,925 ₹	-	Partially admitted. Refer Note 05
	Allot Technologies Private Limited	АТРОЗ	24.03.2021	₹ 2,91,757	₹ 1,05,337	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 1,86	,420 ₹	-	Partially admitted. Refer Note 04
	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
	C. Kathirean (Kay tech engineering company)	К011	11.06.2019	₹ 3,20,454	₹ 3,12,277	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 8	,177 ₹	-	Partially admitted. Refer Note 05
	Cabot Sanmar Limited	C549	24.03.2021	₹ 37,438	₹ 27,333	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 10	,105 ₹	-	Partially admitted. Refer Note 04
	Carmel Crushers & Fertilizers	C069	11.03.2021	₹ 56,56,356	₹ 56,52,126	Unsecured	₹ -	NA	₹ -	8%	₹ -	₹ -	₹ 4	,230 ₹	-	Partially admitted. Refer Note 05
	Chemfine Chemicals Marketing Company	C042	10.06.2019	₹ 1,94,069	₹ 1,94,069	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹	- ₹	* REGN. No.	Fully admitted. Refer Note 01

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10	Chemplast Sanmar Limited	C019	24.03.2021	₹ 4,80,419	₹ 3,59,430	Unsecured	₹ -	NA	₹	- 1%	6	₹ -	₹ -	₹ 1,20,989)₹	Partially Admitted. Refer Note 04 & 05
11	Comfort Airconditioning	CAC02	24.03.2021	₹ 85,019	₹ 85,019	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ -	₹	Fully Admitted
12	CS Diesel Care	C100	23.03.2021	₹ 57,320	₹ 56,697	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ 623	;₹	Partially admitted. Refer Note 05
13	Dyna Filters Private Limited	DFP01	23.03.2021	₹ 4,64,756	₹ 3,40,207	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ 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%	6	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 02
15	E.Rajaram & Co	E028	03.03.2021	₹ 23,56,293	₹ 19,56,121	Unsecured	₹ -	NA	₹	- 3%	6	₹ -	₹ -	₹ 4,00,172	!₹ -	Partially admitted. Refer Note 05
16	Flow Controls	F036	10.06.2019	₹ 1,22,102	₹ 1,22,102	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ -	₹ -	Fully Admitted
17	G. R Transports	G564	10.06.2019	₹ 1,07,700	₹ 1,07,700	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ -	₹ -	Fully Admitted
18	GRT Chemicals	G042	12.03.2021	₹ 11,82,392	₹ 7,84,112	Unsecured	₹ -	NA	₹	- 1%	6	₹ -	₹ -	₹ 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%	6	₹ -	₹ -	₹ -	₹	Fully Admitted
20	Gujrat Chemical Corporation	GCC01	24.03.2021	₹ 3,67,663	₹ 1,62,670	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ 2,04,993	; ₹ -	Partially admitted. Refer Note 05
21	Gayatri Plastic Private Limited	GPP01	23.03.2021	₹ 55,481	₹ 55,481	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ -	₹ -	Fully Admitted
22	Godavari Bone Mill	G028	10.06.2019	₹ 24,61,305	₹ 24,49,335	Unsecured	₹ -	NA	₹	- 3%	6	₹ -	₹ -	₹ 11,970)₹ -	Partially admitted. Refer Note 05
23	Imperial Scientific Works	1005	10.06.2019	₹ 45,705	₹ 40,643	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ 5,062	.₹	Partially admitted. Refer Note 04 & 05
24	Industrial Fabric (Madras)	H051	22.03.2021	₹ 25,561	₹ 25,561	Unsecured	₹ -	NA	₹	- 0%	6	₹ -	₹ -	₹ -	₹ -	Fully Admitted
25	Indian Bone Mill Industries	1043	10.06.2019	₹ 93,51,527	₹ 43,12,232	Unsecured	₹ -	NA	₹	- 6%	6	₹ -	₹ -	₹ 50,39,295	* REGN. No. 18	Partially admitted. Refer Note 05

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26	Industrial Gases and Allied Agencies, Ooty	1019	09.03.2019	₹ 10,391	₹ 9	388 Unsecured	₹	- NA	₹	5	- ()%	₹ -	₹ -	₹ 1,003	₹ -	Partially admitted. Refer Note 05
27	Industrial Enviro & Engineering Services Private Limited	IEEO1	23.03.2019	₹ 2,15,356	₹ 1,97	946 Unsecured	₹	- NA	₹	5	- ()%	₹ -	₹ -	₹ 17,410	₹ -	Partially admitted. Refer Note 02 & 05
28	JMJ ENTERPRISES	J035	11.07.2019	₹ 3,53,820	₹ 3,53	820 Unsecured	₹	- NA	₹	Ę	- (0%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
29	Kaleeswaran.G (Ashwin Agro Traders)	A159	10.06.2019	₹ 55,500	₹ 55	500 Unsecured	₹	- NA	₹	ŧ	- ()%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
30	Kalpaka Bone Meal Industries	К052	12.06.2019	₹ 22,36,080	₹ 21,16	191 Unsecured	₹	- NA	₹	Ę	- 8	3%	₹ -	₹ -	₹ 1,19,889	₹ -	Partially admitted. Refer Note 01 & 05
31	Kalyani Industries	К067	10.06.2019	₹ 14,59,545	₹ 14,53	964 Unsecured	₹	- NA	₹	ŧ	- 2	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	₹	Ę	- 8	3%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
33	Kurva Rubber & Valves	К102	08.06.2019	₹ 21,300	₹ 18	172 Unsecured	₹	- NA	₹	5	- (0%	₹ -	₹ -	₹ 3,128	₹ -	Fully Admitted. Refer Note 04
34	Keerthi Pumps	К098	10.06.2019	₹ 55,528	₹ 51	415 Unsecured	₹	- NA	₹	Ę	- ()%	₹ -	₹ -	₹ 4,113	₹ -	Fully Admitted. Refer Note 04
35	Kronox Lab Sciences Limited	KRO01	20.03.2021	₹ 4,66,940	₹ 4,66	940 Unsecured	₹	- NA	₹	Ę	- :	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
36	Kunj Electrical	KUEL1	19.03.2021	₹ 7,40,155	₹ 7,40	155 Unsecured	₹	- NA	₹	Ę	- :	L%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
37	Lakhotia Enterprise	L002	23.03.2021	₹ 9,487	₹ 9	487 Unsecured	₹	- NA	₹	ŧ	- ()%	₹ -	₹ -	₹ -	₹ -	Fully admitted. Refer Note 01
38	Lakshmi Sacks	L024	24.03.2021	₹ 8,62,125	₹ 8,62	125 Unsecured	₹	- NA	₹	ŧ	- :	L%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
39	Pon Pure Chemical India Private Limited	P046/PPC02	10.06.2019	₹ 6,66,190	₹ 6,66	190 Unsecured	₹	- NA	₹	5	- :	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
40	Mariner Pacific, Ltd.	Not Available	06.06.2019	₹ 1,01,25,07,757	₹	- Unsecured	₹	- NA	₹	ŧ	- ()%	₹ -	₹ -	₹ 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	₹	ŧ	- 5	5%	₹ -	₹ -	₹ 1,73,28,136	REGN. No. I	Partially Admitted

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42	Modern Fabricators and Engineers (Agencies)	M052	23.03.2021	₹ 60,2	11 ₹	60,211	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
43	Manjeera Bone Mill	M067	13.03.2019	₹ 29,04,5	50 ₹	28,75,765	Unsecured	₹	-	NA	₹	-	4%	₹ -	₹	-	₹ 28,78	5₹	-	Partially admitted. Refer Note 05
44	Metal Supply Corporation	M181	12.06.2019	₹ 19,8	800 ₹	19,800	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
45	Modern Scientific Company	M042	10.06.2019	₹ 66,8	34 ₹	66,834	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
46	National Industries	N070	22.03.2021	₹ 29,00,6	10 ₹	29,00,610	Unsecured	₹	-	NA	₹	-	4%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
47	Nelkadir Bone Industries	N029	24.03.2021	₹ 22,89,5	45 ₹	22,89,545	Unsecured	₹	-	NA	₹	-	3%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
48	OM Enterprises	O014/OME01	08.06.2019	₹ 23,1	.25 ₹	18,657	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ 4,46	8₹	-	Fully Admitted.Refer Note 04
49	OM Transline	0510	20.03.2021	₹ 2,63,8	41 ₹	1,97,150	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ 66,69	1 ₹	-	Fully Admitted.Refer Note 04
50	Ramesh Electric Company	R074	08.06.2019	₹ 1,44,5	96 ₹	1,44,596	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
51	Rajalakshmi Transports	R061	10.06.2019	₹ 75,9	65 ₹	75,965	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
52	Rudra Engineering	RUD01	22.03.2019	₹ 14,44,8	58 ₹	14,44,858	Unsecured	₹	-	NA	₹	-	2%	₹ -	₹	-	₹ -	₹	-	Fully Admitted
53	Pooja Logistics	P095	08.03.2021	₹ 11,52,5	04 ₹	7,63,194	Unsecured	₹	-	NA	₹	-	1%	₹ -	₹	-	₹ 3,89,31	.0 ₹	-	Partially admitted.Refer Note 04 & 05
54	Prime Sales Associates	P079	24.03.2021	₹ 26,7	'06 ₹	17,868	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ 8,83	8 ₹	-	Partially admitted. Refer Note 04
55	Parveen Bone Mill	P078	19.03.2021	₹ 43,06,8	03 ₹	16,27,002	Unsecured	₹	-	NA	₹	-	2%	₹ -	₹	-	₹ 26,79,80	1 ₹	-	Partially admitted. Refer Note 05
56	Riddhi Siddhi Enterprise	RSE02	23.03.2021	₹ 10,47,8	74 ₹	7,37,940	Unsecured	₹	-	NA	₹	-	1%	₹ -	₹	-	₹ 3,09,93	4 ₹	-	Partially admitted. Refer Note 04
57	Reliable Engineering Stores	R049	08.03.2021	₹ 1,46,9	89 ₹	1,46,989	Unsecured	₹	-	NA	₹	-	0%	₹ -	₹	-	₹ -	₹	REGN. No.	Fully Admitted

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58	Synthetic Packers Private Limited	S049	18.06.2019	₹ 2,39,113	3 ₹ 2,39,113	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
59	SBI Cap Trustee Company Limited	Not Available	24.03.2021	₹ 41,73,359	9 ₹ 41,73,359	Unsecured	₹ -	NA	₹	-	6%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
60	Shree Kanna Roadways	\$213	22.03.2021	₹ 12,73,026	5 ₹ 12,71,654	Unsecured	₹ -	NA	₹	-	2%	₹ -	₹ -	₹ 1,372	!₹	Partially admitted. Refer Note 05
61	Sree Valli Enterprises	S244	24.03.2021	₹ 62,085	5 ₹ 62,085	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹	₹ -	Fully Admitted
62	Shriram Institute for Industrial Research	\$332	07.06.2019	₹ 31,160) ₹ 31,160	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹	₹ -	Fully Admitted
63	Sicagen India Limited	\$253	02.07.2019	₹ 2,67,879	9 ₹ 2,67,879	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted. Refer Note 02
64	Sigma Minerals Limited	S091	19.03.2021	₹ 12,25,967	7 ₹ 11,96,638	Unsecured	₹ -	NA	₹	-	2%	₹ -	₹ -	₹ 29,329)₹	Partially admitted. Refer Note 05
65	Star Electrical Works	S286	10.06.2019	₹ 1,02,34	5 ₹ 1,01,323	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ 1,023	3 ₹ -	Partially admitted. Refer Note 05
66	Sri Krishna Chemicals	\$098	10.06.2019	₹ 1,51,382	L ₹ 59,305	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ 92,076	5 ₹ -	Partially admitted. Refer Note 05
67	Sri Ram Chemical Industries	\$012	10.06.2019	₹ 1,63,028	3 ₹ 1,63,028	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
68	Sri Krishna Traders	\$713	11.03.2021	₹ 2,39,699	9 ₹ 2,12,949	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ 26,750)₹-	Partially admitted. Refer Note 01 & 05
69	Sri Bhuvaneshwari Enterprises	\$210	11.06.2019	₹ 3,64,797	7 ₹ 2,96,859	Unsecured	₹ -	NA	₹	-	0%	₹ -	₹ -	₹ 67,939) ₹ -	Partially admitted. Refer Note 01 & 05

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70	Small Tools &	S115	05.06.2019	₹ 3,60,088	₹ 3,60,014	1 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	74	₹	-	Fully AdmittedRefer Note 05
	Hardware Stores																			
1	Swasti Chem Private Limited	S070	23.03.2021	₹ 10,92,166	₹ 9,70,893	3 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	1,21,273	₹	-	Partially admitted. Refer Note 05
2	Sri Chakra Carbons And Texsparbs	S354	22.06.2019	₹ 49,012	₹ 49,012	2 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	-	Fully Admitted
3	Sanjay Surana	Not Available	04.06.2019	₹ 17,81,560	₹ -	Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	17,81,560	₹	-	Fully Admitted. Refer Note 08
ļ	Sterling SEZ & Infrastructure Limited	Not Available	19.03.2021	₹ 6,84,96,166	₹ 96,20,612	1 Unsecured	₹	-	NA	₹	-	13%	₹	-	₹ -	₹	5,88,75,555	₹	-	Fully Admitted. Refer Note 09
5	Samarth Polycoats Private Limited	SPPL1	24.03.2021	₹ 2,77,990	₹ 2,21,650) Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	56,340	₹	-	Partially admitted. Refer Note 05
6	Suhail Dry Bone Mill	S292	19.03.2021	₹ 38,67,962	₹ 10,73,376	5 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	27,94,586	₹	-	Partially admitted. Refer Note 05
7	The Precision Scientific Co (CBE)	Т035	10.06.2019	₹ 41,042	₹ 41,042	2 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	-	Fully admitted. Refer Note 01
3	The Paints & Hardware Mart.	P006	10.06.2019	₹ 1,07,638	₹ 1,05,292	2 Unsecured	₹	-	NA	₹	-	0%			₹ -	₹	2,346	₹	-	Partially admitted. Refer Note 05
9	Viracha Engineering Works	V539	10.06.2019	₹ 50,701	₹ 46,515	5 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	4,186	₹	-	Partially admitted. Refer Note 01 & 04
)	Vijay Minerals	V077	08.03.2021	₹ 7,48,252	₹ 5,48,355	5 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	1,99,897	₹	-	Partially admitted. Refer Note 04
1	Vamaja Engineering Private Limited	V004	22.03.2021	₹ 29,349	₹ 29,349	O Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	-	Fully Admitted. Refer Note 02
2	Vaibhav Industries	VAI02	24.03.2021	₹ 3,03,390	₹ 3,02,407	7 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	983	₹	-	Partially admitted. Refer Note 05
3	Unitech Heat Exchangers & Fabricators	U018	23.03.2021	₹ 75,520	₹ 75,520) Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	-	Fully Admitted
	Total	•	1	₹ 1,17,78,31,087	₹ 7,18,21,598	3	₹	-	1	₹	-	100%	₹	-	₹ -	₹	1,10,60,09,489	₹	-	1
otes: The	se notes to be considere	d as an integral pa	art of this sheet										•							
	ion of the whole claim is		-	·	<u>.</u>															REGN. No. 188
	ion of the whole claim is	-		· · ·	•															
3. This cla	im is fully rejected, base	d on the books of	accounts and re	cords of Corporate Deb	otor. Also, the said Cla	aim was not sub	ostantiate	ed by t	he docume	ents submitte	d by the	e claimant.							A	BOB
									Page 5	6 of 60									BINAN	Manta 6 1

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 had 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 had 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 had been conducted with all due diligence and care, however, error, if any, due to certain technical glitches can not be ruled out.

08. The Claim for the Corporate Insolvency Resolution Process (CIRP) period has been been paid/dealt in accordnace with the provision of Insolvency and Bankruptcy Code, 2016.

09. The Claim prior to Corporate Insolvency Resolution Process (CIRP) period has been fully admitted and the balance component of the claim is for the Corporate Insolvency Resolution Proces (CIRP) & Liquidation period which has been been paid/dealt with in accordnace with the provision of Insolvency and Bankruptcy Code, 2016.



Appendix 6A

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

No Name of claimant	Nature	Amount Claimed	Remark
Globe Star Engineers (India) Private Limite	d Operational creditors (other than Workmen, Employees and Government Dues)	1	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 to the Adjudicating Authority as per the Section 42 of Insolvency Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.
National Stock Exchange of India Limited	Operational creditors (other than Workmen, Employees and Government Dues)		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 to the Adjudicating Authority as per the Section 42 of Insolvency Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.
R.Murgan Stores	Operational creditors (other than Workmen, Employees and Government Dues)		The claim was received 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 to the Adjudicating Authority as per the the Section 42 of Insolvency Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.
Thruppur Jawule Kadai	Operational creditors (other than Workmen, Employees and Government Dues)		The claim was received on 19.08.2021 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 o claim form to the Adjudicating Authority as per the Section 42 of Insolvency Bankruptcy Code, 2016 read with Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

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.



					(Versio	Date of con List o	Annexure corporate debtor: nmencement of li of stakeholders as 2022, pursuant to	Sterling Biotec quidation: 11.0 s on: 14.02.2022	5.2019)22)							
õl. No	Name of stakeholder	Category of stakeholders (preference shareholder	Identification No.	Details of cl received		takeholders, if an	y (other than fina	ancial creditors Details of claim	-	l creditors)		Amount of contingent claim	Amount of any mutual dues,	Amount of claim rejected		(Amount in ⁼ Amount of claim under verification	Remark
		s / equity shareholder s / partners / others)		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment t pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	- Comm	that may be set off				
	Rajib Saha	Equity Shareholder	26633835	13.03.2021	₹ 3,65,604.42	₹ 75,500	Shareholder	0	NA	₹ -	100%	₹ -	₹ -	₹	2,90,104.42	₹ -	Partially Admitte Refer Note 01
	Total		•	•	₹ 3,65,604.42	₹ 75,500.00)	₹ -	I	. ₹ -	100%	₹ -	. ₹ -	₹	2,90,104.42	₹ -	1
L. The clai 2.The liqu Process) F 3.The liqu claim veri	im has been adm idator reserve he Regulations, 2016 idator had made fication process h	and/or in the manner the best estimate of t ad fallen in a time wh	baid up value of sha list of stakeholders (r as may be directed he amount for adm ich is laced with acu	re (i.e. Rs. 1 p based on veri I by the Adjud ission of the c ite Covid-19 p	fication of the records a	based on the info trictions on the p	ormation & proofs hysical movemer	of claims as ma at, in the entire o	de available to h	ner by the clair cifically in Mah	mant and ba harashtra wh	sed on the re here the regis	cords and ir tered office	formation pand books a	provided by t	he corporate of the Corpor	debtor. Th ate Debto

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Sterling Biotech Limited List of stakeholders (Version 2 dated 14.02.2022, pursuant to claims received up to 14.02.2022) Disclaimer

The information contained in this List of Stakeholders ("List") is substantially based on information collected by the Liquidator from the books and papers of Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The Liquidator shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.

This List has been prepared pursuant to Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 ("Liquidation Regulations") and for no other purpose. The submission of this List is a part of the liquidation proceedings. Any recipient getting this List is only entitled to use the same for the purposes of liquidation proceedings, and is not entitled to circulate the whole or any part of the List for any other purpose.

The Liquidator disclaims liability for any losses/liabilities or damages that may arise relying on the List. No damages/losses/penalties/liabilities or any form of claim shall lie against the Liquidator for the List.

