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

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

(Amount in ₹)

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



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

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

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

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



4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner as may be directed by the Adjudicating Authority.	
Dr. (h.c.) Adv Mamta Binani (B.Com Liqui In the matter of Sterling Biotech Li Registration No.: IBBI/IPA-002/IP-N00086/2017-18/3+91 98310 9 liquidatorsterlingbiotech@gmail.com (process spin mamtabinani@gmail.com (registered with	iidator imited 10227 99551 pecific)
Address of the Liquidator registered with Second Floor, Nicco House, 2 Hare 9 Kolkata 700001, West B	Street

Date 07.06.2021 Place: Kolkata

Annexure-1

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

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

List of secured financial creditors

/ A	 	 :	

Process Proc	SI.	No Na	ame	Identification		Details	s of claim	Details of claim admitted							Amount	Amount of any mutual dues (including	Amount	Amount of	Remarks,
Park	1	of		No.		rec	eived												
March Marc	1	cre	editor												contingent	that may be set off	rejected	verification	·
Amount A	1															•	*		
A	\vdash	\neg			Date		Amount	Amount	Nature	Amount	Whether	Details	Amount	% share					
Part	1				of														
Rate of Burden Rate	1				receint							1							
Ball of Birds Process	1				receipt			aumitteu	Ciami										
AAACJISSAH 2403-203-4 2403-203-604 221,046,0546 241,046,	1											liiterest	guarantee						
Principal \$4.279.41784 \$4.279.	1									interest	(Tes/No)			admitted					
Principal \$4.279.41784 \$4.279.	1																		
Principal \$4.279.41784 \$4.279.	1																		
Principal \$4.279.41784 \$4.279.	1																		
Principal \$4.279.41784 \$4.279.	1																		
Principal \$4.279.41784 \$4.279.	\vdash	+			1			(Δ)				_				(B)	(0)		
Principal Prin	\vdash	-			_		₹ 42 79 41 784					 		+	1	(5)		₹ .	
AAACB1S4F AAAC						Principal	1 .2,. 3, 71,707	.2,.3,71,704									`	,	
Hefer Note Hef	1								Cook Coodia						₹ -				D+1-11- A-1144 (CAL 4)
Refer Appendix LA Fully Admitted F	1						₹ 21,99,85,933	₹ 21,39,10,832	Cash Credit								₹ 60,75,101	₹ -	Partially Admitted (SN-1)
Principal \$\chi \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1					Interest													
Principal Prin	1														₹ -				
Principal Term Loan 1 Term Loan 2 Term Loan 2 Term Loan 2 Term Loan 3 Te	1						₹ 54,03,32,367	₹ 54,03,32,367									₹ -	₹ -	
Term Loan 1 Term Loan 2 Term Loan 2 Term Loan 3	1					Principal													
Interest	1								Term Loan 1						₹ -				Fully Admitted
Principal \$\frac{1}{2} \frac{1}{2} \fr	1					1	₹ 27,60,91,687	₹ 27,60,91,687									₹ -	₹ -	,
Principal \$\frac{1}{2} \frac{1}{2} \fr	1					Interest									=				
Principal	1						₹ 0 14 52 697	₹0.14.52.697		-							=	=	
Refer Appendix 1A Fully Admitted F	1					Principal	(9,14,32,007	(9, 14, 32, 007									-	٠ -	
Refer Note Signature	1					Fillicipal									₹ -				
Interest Principal \$\frac{3}{2},26,82,644 \$\frac{3}{2},26,82,64	1						₹ 4.36.65.956	₹ 4.36.65.956	Term Loan 2						,		₹ -	₹ -	Fully Admitted
AAACB1534F AAACB1534F AAACB1534F AAACB1534F Principal \$\frac{1}{2}\cdot{2.50,002,100} \ \frac{1}{2}\cdot{2.78,53,984} \ \frac{1}{2}2.78,53,9	1					Interest	1,00,00,000	1,00,00,000									`	`	
Principal Prin	1														₹ -				
AAACB1534F AAA	1						₹ 32,26,82,644	₹ 32,26,82,644		1							₹ -	₹ -	
AAACB1534F 24.03.2021	1					Principal													
AAACB1534F AAA	1								Term Loan 3	₹ 3.01.00.57.846.44	Vec	Refer Note S	Refer Annendiy 1A		₹ -				Fully Admitted
AAACB1534F 24.03.2021	1						₹ 16,65,70,309	₹ 16,65,70,309	Terrii Loan 3	3,01,33,37,640.44	163	1	neier Appendix 1A				₹ -	₹ -	rully Admitted
AAACB1534F 24.03.2021	1					Interest									1_				
AAACB1534F 24.03.2021 Principal	1									4					₹ -				
AAACB1534F 24.03.2021	1					l	₹ 21,24,62,645	₹ 21,24,62,645									₹ -	₹ -	
AACB1534F 24.03.2021	1								Cook Crodit						_				
Bank of Baroda (including eVijaya Bank) Fincipal ₹ 5,00,02,100 ₹ 5,00	1			AAACB1534F	24.03.20	21	Ŧ 17 10 07 7F0	¥ 17 10 07 7F0							۲ -		=	=	Fully Admitted
Bank of Baroda (including eVijaya Bank)	1					Interest	₹ 17,10,07,759	₹ 17,10,07,759	(e vijaya)								₹ -	₹ -	
Bank of Baroda ₹ 5,00,02,100 ₹ 5,00,02,100 ₹ 5,00,02,100 ₹ - ₹ - ₹ -	1					interest									₹ -				
1 (including eVijaya Bank) Principal ₹ 2,78,53,984 ₹ 2,78,53,984 ₹ 2,78,53,984	1	Ba	ank of Baroda				₹ 5 00 02 100	₹ 5 00 02 100		╡					`		3 -	∌ .	
eVijaya Bank)	1			ĺ		Principal	(0,00,02,100	1 (0,00,02,100	ĺ			1					[`	, -	
₹ 2,78,53,984 ₹ 2,78,53,9						· · · · · · · · · · · · · · · · · · ·			,			1			₹ -				
Interest		٦	, a , a . a ,				₹ 2,78,53,984	₹ 2,78,53,984	Term Loan 1 (eVijaya)			1				1	₹ -	₹ -	Fully Admitted
	1			ĺ		Interest			ĺ			1							
	1			ĺ			l		ĺ			1			₹ -				



	•							1	1					1			ļ-
1				Principal	₹ 27,93,62,075	₹ 27,93,62,075	Co-Obligation (In Sterling SEZ and								₹ -		
				rinicipal			infrastructure Limited) (e Vijaya						₹ -				Fully Admitted
'					₹ 19,66,21,017	₹ 19,66,21,017	Bank)								₹ -		Fully Admitted
'				Interest			(Refer note GN 2)						₹ -				
'					₹ 5,00,62,94,292	₹0						1			₹ 5,00,62,94,292	₹ -	
1 '				Principal			Co-obligation (In Sterling Global Oil						_				
1 '				-	₹ 1,37,78,17,849	₹0	Resources Private Limited) OKW Project						₹ -		₹ 1,37,78,17,849	₹ -	Fully Rejected (SN-2)
1 '				Interest	(1,57,76,17,649	(0	Project								1,37,76,17,649	-	
1 '								. ₹ -	NA	NA	NA		₹ -				
				Dringing	₹ 56,37,37,079	₹ 0	Co-obligation (In Sterling Global Oil			""					₹ 56,37,37,079	₹ -	
'				Principal			Resources Private Limited) (e Vijaya						₹ -				5 11 5 1 1 (61 5)
1 '					₹ 27,85,51,607	₹0									₹ 27,85,51,607	₹ -	Fully Rejected (SN-2)
				Interest									3				
1 '					₹ 10,25,24,33,774	₹ 3,01,99,57,846						ł		₹ 26,79,75,402	₹ 7,23,24,75,928	₹	0
		Gross Total				,,,,.								20,73,73,402	,==,= .,,===	-	1
						7 00 70 75 400						ļ	₹ -				
1		Less: Mutual Se	t off/Amount			₹ 26,79,75,402							Add: Rejecte Recovered	ed on account of Mutual Set off/Amount	₹ 26,79,75,402		
		Recovered											Recovered				
		No. Total			₹ 10,25,24,33,774	₹ 2,75,19,82,444						4.4%		₹ 26,79,75,402	₹ 7,50,04,51,330	₹ -	
		Net Total											₹ -				
\vdash					₹ 97,03,57,673	₹ 97,03,57,673									₹ -	₹ -	
'				Principal									_				
'		AAACB1534F	22.03.2021	-	₹ 43,22,48,531	# 42 22 40 F21	ECB	₹ 1,40,26,06,204.43	Yes	Refer Note SI 2	Refer Appendix 1A		₹ -		₹ -	₹ -	Fully Admitted
'				Interest	(43,22,40,331	₹ 43,22,48,531									-	-	
'												ļ	₹ -				
2	Bank of Baroda	Gross Total			₹ 1,40,26,06,204	₹ 1,40,26,06,204								₹ 6,25,34,617	₹ -	₹ -	
- '	(LONDON)	01033 10101											₹ -				
		Less: Mutual Se	t off/Amount			₹ 6,25,34,617						1	Add: Rejecte	ed on account of Mutual Set off/Amount	₹ 6,25,34,617		•
		Recovered	•										Recovered				
					₹ 1,40,26,06,204	₹ 1,34,00,71,587						2.1%		₹ 6,25,34,617	₹ 6,25,34,617	₹ -	
		Net Total															
					₹ 66,13,00,000	₹ 66,13,00,000		ı		1	ı				₹ -	₹ -	+
				Principal	(00, 13,00,000	< 00,13,00,000											
							Cash Credit						₹ -				Fully Admitted
				Interest	₹ 25,79,21,990	₹ 25,79,21,990									₹ -	₹ -	
				interest									₹ -				
					₹ 52,59,00,000	₹ 52,59,00,000									₹ -	₹ -	
				Principal									₹ -				
				l -	₹ 20,50,09,284	₹ 20,50,09,284	Term Loan								₹ -	₹ -	Fully Admitted
				Interest	. ==,,,,,,,,	(20,50,05,25)									,	,	
					¥ 00 40 00 000	T 02 42 00 000							₹ -		_	_	-
1				Principal	₹ 93,13,00,000	₹ 93,13,00,000									₹ -	₹ -	1
1		U99999MH190	06.06.2019	,cipui			Term Loan	₹ 4,44,89,86,878.54	Yes	Refer Note	Refer Appendix 1A		₹ -				Fully Admitted
		6PLC000243	30.00.2019		₹ 20,96,00,000	₹ 20,96,00,000	Term Loan	4,44,09,00,076.34	103	SI3	nerei Appendix IA				₹ -	₹ -	Tully Admitted
1				Interest									₹ -				1
	1		1		₹ 1,13,68,00,000	₹ 1,13,68,00,000		1						1	₹ -	₹ -	1
	Rank of India		1										1	i .			1
3	Bank of India, Mumbai			Principal									l_				
3	Bank of India, Mumbai			Principal	₹ 43 25 11 044		ECB						₹ -		3	=	Fully Admitted
3				Principal	₹ 43,25,11,944	₹ 43,25,11,944	- ECB						₹ -		₹ -	₹ -	– Fully Admitted



							Ī			Ī			i				
			Principal	₹ 6,07,00,000	₹ 6,07,00,000									₹ -	₹	-	
						Co-Obligation (In Sterling Global Oil Resources Private Limited) ANZ						₹ -				F	ully Admitted
			Interest	₹ 2,79,43,660	₹ 2,79,43,660	Facility. (Refer note GN 2)						₹ -		₹ -	₹	- "	,
	Gross Total			₹ 4,44,89,86,879	₹ 4,44,89,86,879						1	₹ 0	₹ 31,80,97,123	₹	0	₹0	
	Less: Mutual Se	et off/Amount			₹ 31,80,97,123						-	Add: Rejected on accour	nt of Mutual Set off/Amount	₹ 31,80,97,12	3		
	Net Total			₹ 4,44,89,86,879	₹ 4,13,08,89,756						6.6%		₹ 31,80,97,123	₹ 31,80,97,12	3 ₹	-	
	Net rotal																
			Principal	₹ 13,79,68,377	₹ 13,79,68,377				Refer Note			=		₹ -	₹	-	
	AAACCB0774B	07.06.2019	Interest	₹ 36,63,93,713	₹ 36,63,93,713	Cash Credit	₹ 50,43,62,089.73	Yes	SI4	Refer Appendix 1A		-		₹ -	₹	- F	ully Admitted
			\vdash	₹ 50,42,62,000	₹ 50,42,62,000							₹ -	2 02 52 055	=		₹0	
Bank of Maharashtr	Gross Total			₹ 50,43,62,090	₹ 50,43,62,090								2,02,53,955	₹	٥	₹0	
	Less: Mutual Se	et off/Amount			₹ 2,02,53,955							Add: Rejected on accour Recovered	nt of Mutual Set off/Amount	₹ 2,02,53,95	5	•	
	Net Total			₹ 50,43,62,090	₹ 48,41,08,135						0.8%	6 ₹	2,02,53,955	₹ 2,02,53,95	5 ₹	-	
Course Boss			\vdash	₹ 46,18,65,625	# 4C 40 CF C2F			1	1 1			₹ -		=	₹	_	
Canara Ban (eSyndicate Bank)		19 02 2021	Principal	₹ 40,10,05,025	₹ 46,18,65,625	Cook Coodit	# 4 C4 20 7C 250 47	Yes	Refer Note SI-	Refer Appendix 1A		₹ -		₹ -	ľ	-	
Janny	AACC34699E	18.03.2021	Interest	₹ 1,18,10,10,725	₹ 1,18,10,10,725	Cash Credit	₹ 1,64,28,76,350.47	res	5	Kelel Appelluix 1A		≠ _		₹ -	₹	-] '	ully Admitte
	Gross Total	1		₹ 1,64,28,76,350	₹ 1,64,28,76,350							₹0 ₹	6,54,39,511	₹	0	₹0	
	Less: Mutual Se	et off/Amount			₹ 6,54,39,511						1	Add: Rejected on accour	nt of Mutual Set off/Amount	₹ 6,54,39,51:	1		
	necovered		 	₹ 1,64,28,76,350	₹ 1,57,74,36,839						2.5%	6 ₹	6,54,39,511	₹ 6,54,39,51	. ₹	<u>. I </u>	
	Net Total			(1,0 1,20,7 0,000	(2,07,7 1,00,000						2.5%	₹ -	0,0 1,03,011	0,0 1,00,01	Ϊ`		
			Principal	₹ 1,36,99,62,182	₹ 1,36,99,62,182				Pofor Noto SI			=		₹ -	₹	-	
	AACCS4699E	03.06.2019	Interest	₹ 79,73,66,267	₹ 79,73,66,267	ECB	₹ 2,16,73,28,449.30	Yes	Refer Note SI- 6	Refer Appendix 1A				₹ -	₹	- F	ully Admitte
Canara Ban (eSyndicate	Gross Total			₹ 2,16,73,28,449	₹ 2,16,73,28,449							₹ -	20,79,08,339	₹ -	₹	-	
Bank) Londo branch	Less: Mutual Se	et off/Amount	\vdash		₹ 20,79,08,339						1	Add: Rejected on accour	nt of Mutual Set off/Amount	₹ 20,79,08,33	,	_	
	Recovered	.c on/Amount										Recovered					
				₹ 2,16,73,28,449	₹ 1,95,94,20,111							•	20,79,08,339				



		l I	Т Т	₹ 21,77,91,553	₹ 21,77,91,553									₹	-	₹ -	
			Principal		, ,51,555				Pefer Note CI			≠				1	
		22.03.2021	F	₹ 6,16,68,880	₹ 6,16,68,880	Cash Credit	₹ 27,94,60,433.00	Yes	7	Refer Appendix 1A		-		₹	-	₹ .	Fully Admitted
	LC000175		Interest									∌ .				ı	
				₹ 27,94,60,433	₹ 27,94,60,433							₹0	₹ 1,01,86,56	50	₹0	₹ .	-
CSB Bank	Gross Total															1	
	Less: Mutual Se	et off/Amount	i '		₹ 1,01,86,560							Add: Rejecte	ed on account of Mutual Set off/Amount	t ₹	1,01,86,560	$\overline{}$,
	Recovered	,										Recovered				1	
	N-A T-A-I			₹ 27,94,60,433	₹ 26,92,73,873						0.4%		₹ 1,01,86,56	50 ₹	1,01,86,560	₹ .	
	Net Total											₹ -				L	
	LICE000DL 2010		and	₹ 18,12,89,509	₹ 18,12,89,509	Torm Loan	₹ 18,12,89,509.00	Vos	Refer Note SI-	Refer Appendix 1A		₹ -		₹	-	₹ -	- Fully Admitted
	FLC329236	08.03.2021	interest			Terrii Loan		res	8								rully Admitted
	Gross Total			₹ 18,12,89,509	₹ 18,12,89,509								₹ 1,46,76,78	30 ₹	-	₹ -	
																<u> </u>	
mited (e LVB)		et off/Amount			₹ 1,46,76,780								ed on account of Mutual Set off/Amount	t ₹	1,46,76,780	l	
	Recovered		ļ.,									necovered				<u> </u>	
	Net Total			₹ 18,12,89,509	₹ 16,66,12,729						0.3%		₹ 1,46,76,78	30 ₹	1,46,76,780	₹ -	
		1		₹ 21 02 09 009	₹ 21 02 09 009									-		-	+
			Principal	(31,92,00,000	(31,92,00,000									1	-	`	
				₹ 41 20 17 515	₹ 37 10 77 336	Term Loan 1						₹ -		₹	4 09 40 179	₹	
			Interest	(41,20,17,010	(37,10,77,550							_		`	4,03,40,173	l`	
		10.06.2019	 	₹ 18,99,925	₹ 18,99,925		₹ 69,26,82,361.00	Yes	Refer Note SI-	Refer Appendix 1A		٠ -		₹	-	₹ -	Partially Admitted
	GOI148838		Principal									=				l	
IDRI Rank			 	₹ 5,38,585	₹ 4,97,092	Term Loan 2						_		₹	41,493	₹ .	.—
Limited			Interest									₹ -				1	
				₹ 73,36,64,033	₹ 69,26,82,361				•			₹0	₹ 1,62,71,75	50	₹ 4,09,81,672	₹ .	
	Gross Total															1	
	Less: Mutual Se	et off/Amount	i -		₹ 1,62,71,750								ed on account of Mutual Set off/Amount	t ₹	1,62,71,750		-
	Recovered											Recovered					
	Net Total			₹ 73,36,64,033	₹ 67,64,10,611						1.1%		₹ 1,62,71,75	50 ₹	5,72,53,422	₹ -	
			$oxed{oxed}$													<u> </u>	
			Principal	₹ 54,90,46,818	₹ 50,84,01,897	Cash Credit								₹	4,06,44,920	₹ -	- Partially Admitted
				# 4 44 00 00 010	# 4 07 00 74 040							₹ -		_	15.00.11.0==	<u> </u>	
			Interest	₹ 1,44,89,82,910	₹ 1,27,99,71,640	Term Loan								*	16,90,11,270	₹ -	- Partially Admitted
			$\vdash \vdash \vdash$	₹ 40 65 48 070	₹ <u>/</u> /∩ 21 27 020							₹ -		7	2/11151	*	·
			Principal	\ 4 0,00,40,979	\ 4 U,31,3 <i>1</i> ,828	Term Loan and WCTL								`	54,11,151	_	Partially Admitted
	1	1	1 1	I			₹ 5,47,76,81,220.91	Yes	Refer Note SI-	Refer Appendix 1A		₹ -					
				₹ 3.19 38 92 764	₹ 3.16.51.04.409		, 3, .,,, 0,02,220.32		10					I₹	2 87 88 355	- ا	
	Not Available	10.06.2019	Interest	₹ 3,19,38,92,764	₹ 3,16,51,04,409	Co-Obligation (Sterling SEZ and Infrastructure Limited) (Refer Note	3,11,10,02,220.31		10	pp.				₹	2,87,88,355	₹ -	- Partially Admitted
	DBS Bank imited (e LVB)	CSB Bank CSB Bank Gross Total Less: Mutual Se Recovered Net Total U65999DL2018 FLC329236 Gross Total Less: Mutual Se Recovered Net Total Less: Mutual Se Recovered Net Total L65190MH2004 GOI148838 IDBI Bank Limited Gross Total Less: Mutual Se Recovered Less: Mutual Se Recovered	CSB Bank Less: Mutual Set off/Amount Recovered Net Total U65999DL2018 FLC329236 Gross Total Less: Mutual Set off/Amount Recovered Net Total Less: Mutual Set off/Amount Recovered GOI148838 IDBI Bank Limited Gross Total Less: Mutual Set off/Amount Recovered Less: Mutual Set off/Amount Recovered	CSB Bank Gross Total Less: Mutual Set off/Amount Recovered Net Total DBS Bank imited (e LVB) Less: Mutual Set off/Amount Recovered Net Total Principal Interest And interest Gross Total Less: Mutual Set off/Amount Recovered Net Total Principal Interest Gross Total Less: Mutual Set off/Amount Recovered Net Total Interest Interest Principal Interest Interest Principal Interest Gross Total Less: Mutual Set off/Amount Recovered Net Total Principal Interest Principal	CSB Bank Gross Total Interest ₹ 6,16,68,880	CSB Bank CSB Bank CSB Bank CSB Bank CSB Bank CSB Bank Limited CSB Bank Limited CSB Bank CSB	CSB Bank CSB	L65191KL1920P 22.03.2021 Interest \$\frac{4}{6},16,68,880 \$\frac{4}{6},16,68,80 \$\frac{4}{6},16,68,80 \$\frac{4}{6},16,68,80 \$\frac{4}{6},16,68,80 \$\frac{4}{6},16,68,80 \$\frac{4}	CSB Bank Cash Credit Cas	CSS Blank CSS Blath CSS D14 CO00175 22.03.2021 Interest T. 6.16.68.880 T. 6	Cash Credit Total Total	Refer Properties Cash Credit Cash Cred	Microst 100 Microst 10	Math Math	Mathematical Part Math	Mathematical Math	Act Act



	1	ı	ı		₹ 12,30,77,932	₹ 12,10,65,446	1	1	ı	1	I	ı		1	₹ 20,12,486	₹ -	
10	Indian Bank (eAllahabad			Principal and interest	(12,00,77,002	(12,10,00,440	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		20,12,400		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	1		₹ 12,40,73,43,769	₹ 5,47,76,81,221								₹ 27,40,94,829	₹ 6,92,96,62,548	₹ -	
		Less: Mutual Se	et off/Amount			₹ 27,40,94,829							₹ - Add: Reject Recovered	ed on account of Mutual Set off/Amount	₹ 27,40,94,829		
		Recovered			₹ 12,40,73,43,769	₹ 5,20,35,86,392						8.3%	6	₹ 27,40,94,829	₹ 7,20,37,57,376	₹ -	1
		Net Total											₹ -	, ,, ,	, ,, ,, ,		
				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	T. I. 2						₹ -		₹ -	₹ -	Fully Advantaged
				Interest	₹ 17,43,01,262	₹ 17,43,01,262	Term Loan 2	₹ 6.90.57.01.460.29	V	Refer Note SI	Defendance divide		₹ -		₹ -	₹ -	Fully Admitted
		AAACI1223J	22.03.2021	Principal	₹ 6,05,87,548	₹ 6,05,87,548	Term Loan 3	₹ 6,90,57,01,460.29	Yes	11	Refer Appendix 1A		₹ -		₹ -	₹ -	- Fully Admitted
		AAACI1223J	22.03.2021	Interest	₹ 2,76,25,057	₹ 2,76,25,057	Term Loan 3						₹ -		₹ -	₹ -	Tully Admitted
11	Indian Overseas Bank			Principal	₹ 62,46,73,920	₹ 62,46,73,920	- ECB						₹ -		₹ -	₹ -	– Fully Admitted
				Interest	₹ 20,69,42,295	₹ 20,69,42,295							₹ -			₹ -	
				Principal	₹ 96,13,59,825	₹ 96,13,59,825	Co-Obligation (In Sterling Global Oil Resources Private Limited) (ANZ)						₹ -			₹ -	Partially Admitted (SN-
				Interest	₹ 22,26,76,253	₹ 15,69,33,502	(Refer note GN 2)						₹ -		₹ 6,57,42,751		10)
				Principal	₹ 1,95,11,82,843	₹0	Co-Obligation (In Sterling Global Oil	₹ -	NA	NA	NA		₹ -		₹ 1,95,11,82,843		Fully Rejected (SN-11)
				Interest	₹ 54,75,50,902		Resources Private Limited) (OKW)						₹ -		₹ 54,75,50,902		
ıΙ		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	et off/Amount			₹ 42,36,30,580							Add: Rejecte Recovered	ed on account of Mutual Set off/Amount	₹ 42,36,30,580		
		Net Total			₹ 9,47,01,77,957	₹ 6,48,20,70,880						10.3%	₹ -	₹ 42,36,30,580	₹ 2,98,81,07,076	₹ -	
				Principal	₹5,01,74,478	₹ 5,01,74,478	Term Loan						₹ -		₹ -	₹ -	- Fully Admitted
		U67190MH200	10.06.2019	Interest	₹7,51,36,634	₹ 7,51,36,634	renn toan	₹ 1,45,22,16,998.00	Yes	Refer Note SI	Refer Appendix 1A		₹ -		₹ -	₹ -	- Fully Autilitieu
	JM Financial	7PLC174287	10.00.2019	Principal	₹ 60,49,86,099	₹ 60,49,86,099	Working Capital (CC and FDBP-	1,43,22,10,556.00	163	12	Nerel Appendix 1A		₹ -		₹ -	₹ -	- Fully Admitted
12	Asset Reconstruction Company	1		Interest	₹ 72,19,19,787	₹ 72,19,19,787	FUBP facilities)						₹ -		₹ -	₹ -	- Fully Autilitieu
	Limited	Gross Total			₹ 1,45,22,16,998	₹ 1,45,22,16,998								₹ 7,19,30,880		₹	
		Less: Mutual Se Recovered	et off/Amount			₹ 7,19,30,880							Recovered	ed on account of Mutual Set off/Amount	₹ 7,19,30,880		
		Net Total	_		₹ 1,45,22,16,998	₹ 1,38,02,86,118						2.2%	₹ -	₹ 7,19,30,880	₹ 7,19,30,880		
		IRDA REGIS.	24.03.2021	Principal	₹ 2,71,18,60,350	₹2,71,18,60,350	Non Convertible Debentures	₹ 8,04,20,01,617.00	Yes	Refer Note SI	Refer Appendix 1A		₹ -		₹ -	₹ -	- Fully Admitted
		NO. 0512		Interest	₹ 5,33,01,41,267	₹5,33,01,41,267		3,3 1,-1,2 3,7 1113		13			₹ -		₹ -	₹ -	.,
13	Life Insurance Corporation of India				₹ 8,04,20,01,617	₹ 8,04,20,01,617								₹ 28,01,48,480			
		Less: Mutual Se Recovered	et off/Amount	<u> </u>		₹ 28,01,48,480							Add: Rejecte Recovered	ed on account of Mutual Set off/Amount	₹ 28,01,48,480		
		Net Total			₹ 8,04,20,01,617	₹7,76,18,53,137						12.4%	₹ -	₹ 28,01,48,480			
		AAACO0191M	10.06.2019	Principal -	₹ 19,39,80,816	₹ 19,39,80,816	Cash Credit	₹ 51,09,13,329.00	Yes	Refer Note SI	Refer Appendix 1A		₹ -		₹ -	₹ -	Partially Admitted (SN-
	Punjab National Bank			Interest	₹ 34,92,26,835	₹ 31,69,32,513				14			₹ -		₹ 3,22,94,322	₹ -	12)
14	(e-Oriental Bank of	Gross Total			₹ 54,32,07,651	₹ 51,09,13,329								₹ 2,73,72,190			
	Commerce)	Less: Mutual Se Recovered	et off/Amount		₹54,32,07,651	₹ 2,73,72,190							Recovered	ed on account of Mutual Set off/Amount	₹ 2,73,72,190	*	_
		Net Total			, , ,	₹ 48,35,41,139		T	•			0.8%	₹ -	₹ 2,73,72,190			
				Principal -	₹ 93,10,92,085 ₹ 21,18,09,710	₹ 93,10,92,085	Cash Credit						₹ -		₹ -	₹ -	- Fully Admitted
				Interest	< 21,18,09,710	₹ 21,18,09,710							₹ -		₹ -	₹ -	



											1			-			
1				Principal	₹ 22,01,53,483	₹ 22,01,53,483									₹ -	₹ -	1
1				Fincipal			Term Loan 1						₹ -				Fully Admitted
				I., I	₹ 12,21,15,359	₹ 12,21,15,359	Term Loan 1]	₹ -	₹ -	rully Admitted
1				Interest									₹ -				
				\vdash	₹ 73,58,85,192	₹ 73,58,85,192							l`	†	₹ -	₹ -	
1				Principal													
		AAACP0165G	06.06.2019		₹ 40,63,13,661	₹ 40,63,13,661	Term Loan 2	₹ 4,12,93,76,532.33	Yes	Refer Note SI 15	Refer Appendix 1A		₹ -	-	₹ -	₹ -	Fully Admitted
1				Interest	(40,03, 13,001	₹ 40,03,13,001				15					-	-	
1													₹ -				
15	Punjab National			Data stars	₹ 47,24,20,432	₹ 47,24,20,432									₹ -	₹ -	
13	Bank			Principal									₹ -				
1					₹ 26,08,43,509	₹ 26,08,43,509	Term Loan 3								₹ -	₹ -	Fully Admitted
1				Interest									₹ -				
1				\vdash	₹ 64,85,66,808	₹ 64,85,66,808							-	-	₹ -	₹ -	
1				Principal	(0 1,00,00,000	(04,65,00,608	Co-Obligation (In Sterling Global Oil									_	
1							Resources Private Limited) (ANZ)						₹ -				Partially Admitted (SN-
1				Interest	₹ 15,05,48,022	₹ 12,01,76,293	(Refer note GN 2)								₹ 3,03,71,729	₹ -	13)
1				interest									₹ -				
1			•		₹ 4,15,97,48,262	₹4,12,93,76,532				•		1		₹ 10,17,47,270	₹ 3,03,71,729	₹ -	
1		Gross Total															
				 		₹ 10,17,47,270							Add: Reject	ed on account of Mutual Set off/Amount	₹ 10,17,47,270		
		Less: Mutual Se Recovered	t off/Amount										Recovered	ed en decedire er matadi eet en,7 unedire	==,=:,::,=:=		
		Recovered		<u> </u>										I		_	
		Net Total			₹ 4,15,97,48,262	₹ 4,02,76,29,262						6.4%		₹ 10,17,47,270	₹ 13,21,18,999	₹ -	
													₹ -				
					₹ 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	Refer Appendix 1A		`		₹ -	₹ -	Fully Admitted
1	Donaish National			Interest		-,,,											
	Punjab National Bank				₹ 47,05,29,018	₹ 47,05,29,018							₹ -	7 7 70 660	₹ 0		
16	International	Gross Total			₹ 47,05,29,016	₹ 47,05,29,016								₹ 1,75,50,660	(0		
	Limited																
	(London)	Less: Mutual Se	t off/Amount			₹ 1,75,50,660								ed on account of Mutual Set off/Amount	₹ 1,75,50,660		
		Recovered											Recovered				
				1 1	₹ 47,05,29,018	₹ 45,29,78,358						0.7%		₹ 1,75,50,660	₹ 1,75,50,660	₹ -	
		Net Total											₹ -				
\vdash	+		1	+	₹ 49,08,03,300	₹ 49,08,03,300				1			` -		₹ -	₹ -	
				Principal	(40,00,00,000	(43,00,03,300									l` .	l` -	
1		Not Available	05.06.2019				ECB	₹ 68,71,21,254.99	Yes	Refer Note SI	Refer Appendix 1A		₹ -				Fully Admitted
				Interest	₹ 19,63,17,955	₹ 19,63,17,955		, , ,		17	• • •				₹ -	₹ -	, ,
				interest									₹ -				
	Punjab National		•		₹ 68,71,21,255	₹ 68,71,21,255				•		1		₹ 2,58,99,989	₹0	· ·	0
17	Bank Hongkong																
1				\vdash		₹ 2,58,99,989						1	Add: Reject	ed on account of Mutual Set off/Amount	₹ 2,58,99,989		
1		Less: Mutual Se	t off/Amount			2,30,33,303							Recovered	on account of Mutual Set on/Amount	2,30,33,303		
		Recovered		Ļ													
		Net Total			₹ 68,71,21,255	₹ 66,12,21,266						1.1%		₹ 2,58,99,989	₹ 2,58,99,989	₹ -	
1		liter iotai											₹ -				
_																	



				$\begin{bmatrix} & & \end{bmatrix}$	₹ 1,73,15,58,005	₹ 1,73,15,58,005									₹ -	₹ -	
				Principal	l		Co-Obligation (Sterling SEZ and						₹ -				Partially Admitted (SN-
				1 h	₹ 92,82,84,309	₹ 87,76,44,485	Infrastructure Limited) (Refer Note								₹ 5,06,39,824	₹ -	14)
		1		Interest	,,,-00	. 3. ,. 0,,+03	GN-2)								3,00,03,024		Ī,
				\vdash	774404-00								₹ -			_	
				Principal	₹ 7,14,04,503	₹ 7,14,04,503									₹ -	₹ -	
				rincipal			Co-Obligation (Sterling SEZ and						₹ -				Fully Admitted
					₹ 3,74,30,930	₹ 3,74,30,930	Infrastructure Limited) (Refer Note GN-2)								₹ -	₹ -	Fully Admitted
				Interest			GIV-2)						₹ -				
				\vdash	₹ 2,45,25,90,000	₹ 2,45,25,90,000									₹ -	₹ -	_
				Principal	, ,, ,, ,, ,,	(2,13,23,30,000									,	•	
				I ⊦	7 - 1 - 2 - 1 - 2		- ECB	₹ 7,76,44,49,778.75	Yes	Refer Note SI	Refer Appendix 1A		₹ -				Fully Admitted
				Interest	₹ 54,56,24,070	₹ 54,56,24,070				18					₹ -	₹ -	
		AAACS8577K	06.06.2019	1 1									₹ -				
		AAACS8577K	06.06.2019	1 1	₹ 28,98,70,334	₹ 28,98,70,334									₹ -	₹ -	
				Principal									₹ -				Partially Admitted (SN
				1 F	₹ 19,72,75,082	₹ 9,96,70,812	Cash Credit								₹ 9,76,04,270	₹ -	Partially Admitted (SN- 15)
18	State Bank of India			Interest	, , , ,	(3)30,70,012									3,70,01,270	•	
	iliula			\vdash									₹ -				
				Principal	₹ 1,42,04,54,914	₹ 1,42,04,54,914									₹ -	₹ -	
				rincipal			Co-Obligation (In Sterling Global Oil						₹ -				Fully Advertaged
				1 [₹ 23,82,01,726	₹ 23,82,01,726	Resources Private Limited) (ANZ) (Refer note GN 2)								₹ -	₹ -	Fully Admitted
				Interest			(Neier Hote GN 2)						₹ -				
				\vdash	₹ 8,57,61,13,235	₹0				 			-		₹ 8,57,61,13,235	₹ -	
				Principal	(0,07,01,10,200	(0									0,57,01,13,233	` -	
							Co-Obligation (In Sterling Global Oil	None	NA	NA	NA		₹ -				Fully Rejected (SN-16)
				Interest	₹ 2,16,16,47,354	₹0	Resources Private Limited) (OKW)			""					₹ 2,16,16,47,354	₹ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				interest									₹ -				
			-		₹ 18,65,04,54,462	₹ 7,76,44,49,779			•	•	•		₹	52,17,16,225	₹ 10,88,60,04,683		
		Gross Total															
				+ +		₹ 52,17,16,225							Add: Rejected on ac	count of Mutual Set off/Amount	₹ 52,17,16,225		
		Less: Mutual Se	et off/Amount	-		32,27,20,223							Recovered	count of mataur set on, runount	32,27,20,223		
		Recovered		-													
		Net Total			₹ 18,65,04,54,462	₹ 7,24,27,33,553						11.59	%	52,17,16,225	₹ 11,40,77,20,908	₹ -	
													₹ -				
					₹ 30,25,17,999	₹ 30,25,17,999	Corporate Cuerentes (In Stanting								₹ -		
		L29219WP1985		Principal	l		Corporate Guarantee (In Sterling Port Limited) Corporate Debtor's			Refer Note SI			₹ -				Partially Admitted (SN-
		PLC055352	10.06.2019	' ⊦	₹ 1,29,58,64,535	₹ 76,75,97,404		₹ 1,07,01,15,403.00	No	19	Refer Appendix 1A		<u> </u>		₹ 52,82,67,131		17)
				Interest	, .,, ,,		(Refer note GN 2)								,,-,101		<u>'</u>
	SREI			+	# 4 FO OO OO FO	# 4 07 04 45 1°°°				<u> </u>			₹ -		# F0 00 07 101		
19	Infrastructure	Gross Total			₹ 1,59,83,82,534	₹ 1,07,01,15,403									₹ 52,82,67,131		
	Limited												₹	<u>-</u>			
		Less: Mutual Se	et off/Amount	:										count of Mutual Set off/Amount			
		Recovered				₹ -							Recovered				
				1	₹ 1,59,83,82,534	₹ 1,07,01,15,403						1.79	% ₹	-	₹ 52,82,67,131		
		Net Total			,,,,	,- ,- ,,									. ,. ,,		
													₹ -				



		AAACU3561B	23.05.2019	Principal Interest	₹ 34,07,45,794	₹ 30,80,89,315 ₹ 15,94,66,678	ECB	₹ 46,75,55,993.00	Yes	Refer Note SI- 20	Refer Appendix 1A		₹ -		₹ 3,26,56,479		Partially Admitted (SN-18)
20	UCO Bank Singapore	Gross Total			₹ 50,25,35,813	₹ 46,75,55,993				I .			₹ -	₹ 1,63,36,915	₹ 3,49,79,820		
		Less: Mutual Se Recovered	et off/Amount			₹ 1,63,36,915							Add: Rejecte Recovered	ed on account of Mutual Set off/Amount	₹ 1,63,36,915		•
		Net Total			₹ 50,25,35,813	₹ 45,12,19,078						0.7%	ε -	₹ 1,63,36,915	₹ 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	_		Refer Note SI	- 6		₹ -		₹ -	₹ -	— Fully Admitted
			22.05.2042	Principal	₹ 1,95,49,15,520	₹ 1,95,49,15,520	Co-obligation (In Sterling SEZ and	₹ 8,27,25,05,570.56	Yes	21	Refer Appendix 1A		₹ -		₹ -	₹ -	5 11 11 111
		AAACU3561B	23.05.2019	Interest	₹ 1,14,19,80,722	₹ 1,14,19,80,722	infrastructure Limited)						₹ -		₹ -	₹ -	— Fully Admitted
21	UCO Bank			Principal	₹ 71,02,44,893	₹ 71,02,44,893	Co-Obligation (In Sterling Global Oil						₹ -		₹ -	₹ -	Partially Admitted (SN-
				Interest	₹ 18,71,03,084	₹ 12,57,99,519	Resources Private Limited) (ANZ) (Refer note GN 2)						₹ -		₹ 6,13,03,565	₹ -	19)
				Principal	₹ 12,26,85,02,613	₹ 0	Co-Obligation (In Sterling Global Oil						₹ -		₹ 12,26,85,02,613	₹ -	
				Interest	₹ 4,10,86,54,592	₹0	Resources Private Limited) (OKW)	₹ -	NA	NA	NA		₹ -		₹ 4,10,86,54,592	₹ -	— Fully Rejected (SN-20)
		Gross Total	•		₹ 24,71,09,66,341	₹ 8,27,25,05,571				•				₹ 2,79,26,902	₹ 16,43,84,60,770	₹	0
		Less: Mutual Se Recovered	et off/Amount	•		₹ 2,79,26,902							Add: Rejecte Recovered	ed on account of Mutual Set off/Amount	₹ 2,79,26,902		•
		Net Total			₹ 24,71,09,66,341	₹ 8,24,45,78,669						13.1%	6 ₹ -	₹ 2,79,26,902	₹ 16,46,63,87,672	₹ -	



				, ,	7 00 40 40 400	7 00 40 40 400									1_		
				Principal	₹ 62,18,46,192	₹ 62,18,46,192									₹ -	₹ -	
		AAACU3561B		l · ····c·pu			ECB	₹ 95,11,82,286.95	Yes	Refer Note SI-	Refer Appendix 1A		₹ -				Fully Admitted
		AAACUSSUIB		l[₹ 32,93,36,095	₹ 32,93,36,095	LCB	33,11,02,200.33	163	22	iterer Appendix 1A				₹ -	₹ -	Tully Admitted
			22.05.2019	Interest									₹ -				
	UCO Bank				₹ 95,11,82,287	₹ 95,11,82,287				!			₹ 0	3,28,12,850	₹0	₹	0
22	Hongkong	Gross Total															
				-		₹ 3,28,12,850							Add: Reject	ed on account of Mutual Set off/Amount	₹ 3,28,12,850		
		Less: Mutual Set Recovered	et off/Amount			3,20,12,030							Recovered	ed on decount of Matadi Set on/Amount	3,20,12,030		
		Recovered		<u> </u>	7.07.44.00.007	7.04.00.00.407						4 = 0					1
		Net Total			₹95,11,82,287	₹ 91,83,69,437						1.5%		₹ 3,28,12,850	₹ 3,28,12,850	₹ -	
													₹ -				
				Principal	₹ 2,40,50,25,357	₹ 2,40,50,25,357									₹ -	₹ -	
				Principal			0 1 0 10										Fully Adverted and
					₹ 1,23,21,637	₹ 1,23,21,637	Cash Credit							1	₹ -	₹ -	Fully Admitted
				Interest													
				\vdash	₹ 54,10,81,588	₹ 54,10,81,588		†						-	₹ -	₹ -	
				Principal		, , ,							_				
				-	₹ 25,34,930	# 22 22 COC	Term Loan 1						₹ -	-	₹ 2.11.244	=	Partially Admitted (S
				Interest	(23,34,930	₹ 23,23,686									₹ 2,11,244	₹ -	21)
				\Box				1					₹ -				
				Principal	₹ 8,00,87,268	₹ 8,00,87,268									₹ -	₹ -	
				Fillicipal			Tama 1 a a a 2	₹ 5.34.55.13.049.29	Vos	Refer Note SI-	Dofor Annondiv 1A		₹ -				Partially Admitted (S
					₹ 3,48,244	₹ 3,19,224	Term Loan 2	₹ 5,34,55,13,049.29	Yes	23	Refer Appendix 1A			1	₹ 29,020	₹ -	22)
				Interest									₹ -				
		AAACU0564G	20.03.2021		₹ 1,13,70,65,726	₹1,13,70,65,726		1						1	₹ -	₹ -	
				Principal									₹ .				
	Union Bank of				₹ 48,76,759	₹ 44,70,362	Co-Obligation (In Sterling Port Limited)						-	-	₹ 4,06,397	₹ -	Partially Admitted (S 23)
23	India (including			Interest	(10,10,100	(44,70,302	zca/								4,00,337	`	1 25,
	e Andhra Bank)			\vdash	# 4 4F 70 04 000			4					₹ -		_	_	
				Principal	₹ 1,15,73,94,302	₹ 1,15,73,94,302									₹ -	₹ -	
							Co-Obligation (In Sterling Global Oil						₹ -				Fully Admitted
				Interest	₹ 54,23,899	₹ 54,23,899	Resources Private Limited) (ANZ)								₹ -	₹ -	, any riamited
				Interest									₹ -				
					₹ 9,93,96,46,801	₹0								1	₹ 9,93,96,46,801	₹ -	
				Principal			Co-Obligation (In Sterling Global Oil						₹ -				
					₹ 4,70,10,964	₹0	Resources Private Limited) (OKW)		NA	NA	NA		<u> </u>	-	₹ 4,70,10,964	₹ -	Fully Rejected (SN-2
				Interest			,,,,,,						 _		, ,, ,,,,,		
			<u> </u>	\vdash	₹ 15,33,28,17,475	₹ 5,34,55,13,049							₹ -	₹ 29,68,49,297	₹ 9,98,73,04,426		: 0
		Gross Total			10,55,20,17,475	₹ 5,54,55,15,049								25,00,49,29/	3,30,73,04,420	•	Ĭ
				$oxed{oxed}$													
I		Less: Mutual Se	et off/Amount			₹ 29,68,49,297								ed on account of Mutual Set off/Amount	₹ 29,68,49,297		
		Recovered		<u></u>									Recovered		<u> </u>		
I					₹ 15,33,28,17,475	₹ 5,04,86,63,752						8.0%	6	₹ 29,68,49,297	₹ 10,28,41,53,723		
		Net Total															
		Net Total															



24				Principal	₹ 1,02,46,15,058	₹0									₹ 1,02,46,15,058	₹ -	
				Fillicipal									₹ -				Fully Rejected (SN-25)
				Interest	₹ 43,07,594	₹0									₹ 43,07,594	₹ -	, ,
		AAACU0564G	24.03.2021		₹ 3,52,94,564	₹ ∩	Co-Obligation (In Sterling Port Limited)	NA	NA	NA	NA		₹ -		3 53 04 564	-	
				Principal	(3,32,94,304	ν.	Limited)						_		₹ 3,52,94,564	-	
	ion Bank of India (e-				₹ 1,59,019	₹0							₹ -		₹ 1,59,019	₹ -	Fully Rejected (SN-25)
	orporation			Interest									₹ -				
	Bank)	Gross Total			₹ 1,06,43,76,235	₹ 0					!			₹ -	₹ 1,06,43,76,235	₹ -	
		Gross rotal															
		Less: Mutual Se	t off/Amount			₹ -							Add: Reject Recovered	ed on account of Mutual Set off/Amount	₹ -		
		Recovered			₹ 1,06,43,76,235	₹0						0.0%		I=	± 4.00 42.70 225	-	
		Net Total			₹ 1,06,43,76,233	10						0.0%	_	-	₹ 1,06,43,76,235		
		I Grand Total (Ne	t)	-								100.00%				₹ -	
			•		₹ 1,21,65,60,69,393	₹ 62,78,50,52,530		₹ 65,88,64,13,634.19					₹0	₹ 3,10,13,61,104	₹ 58,87,10,16,863		
A GN		General Notes															

General Notes (GN)

- GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.
- GN. 2 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings.
- GN. 3 The claims denominated in foreign currency are valued in Indian currency at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

Specific Notes (Specifically with respect to amount of claim)

SI Notes are related to Security Interest

- GN 4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.
- GN 5. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)

Specific Notes (SN)

- SN-1. An amount of ₹ 60,75,101/- has been rejected on account of payment of Rs.44,42,106 and interest thereon made by the Corporate Debtor and not been considered by the claimant in its claim form and calculation. Hence the claim has been accordingly reduced and not admitted.
- SN-2. An amount of ₹722,64,00,827.03 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹722,64,00,827.03 (in total) has been rejected.

SN-3

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



SN-4

An amount of Rs. 406,44,920 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 54,90,46,817 however the claimant could provide calculation of claim up to Rs. 50,84,01,897. Hence the claim has been verified and admitted accordingly.

SN-5

An amount of Rs. 16,90,11,270 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claim has been verified and admitted accordingly.

SN-6

An amount of Rs. 34,11,151 has been rejected on account of claim not substantiated by the documents provided by the claimant has submitted the claim form for an Amount of Rs. 40,65,48,979 however the claimant could provide calculation of claim up to Rs. 40,31,37,828. Hence the claim has been verified and admitted accordingly.

SN-7

An amount of Rs. 2,87,88,355 has been rejected on account of claim not substantiated by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 3,19,38,92,764 however the claimant could provide calculation of claim up to Rs. 3,16,51,04,409. Hence the claim has been verified and admitted accordingly.

SN-8

An amount of Rs. 20,12,486 has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 12,30,77,932 however the claimant could provide calculation of claim up to Rs. 12,10,65,446. Hence the claim has been verified and admitted accordingly.

SN-9

An amount of Rs. 6,68,57,94,366.4 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of Rs. 6,68,57,94,366.4 has been rejected.

SN-10

The claimant could not provide the document substantiating its claim of interest calculated at @ 18% p.a. Hence, as per the sanction letter issued by the claimant, interest has been admitted at base rate + 3%. Hence the claim has been accordingly reduced by Rs. ₹ 6,57,42,751/-.

SN-11

An amount of ₹ 2,49,87,33,745 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 2,49,87,33,745 (in total) has been rejected.

SN-12

It has been observed that interest of Rs. 252,38,446/- wrongly charged on 19.08.2017; which has also led to an additional interest of Rs. Rs.70,55,875 in the said account from 19.08.2017 to 11.05.2019. Since the claimant was unable to provide the clarification on the same, an amount of Rs. 3,22,94,321 has been accordingly reduced from the claim

SN-13

An amount of $eflaign{3}{}$, 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 $eflaign{3}{}$ 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 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. 2,84,14,003 has been deducted on account of recovery made by the claimant as per the information available with us.

SNL22

It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 29,020 has been reduced from the interest.

SN-23

It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 4,06,396 has been reduced from the interest.

SN-24

An amount of ₹ 9,98,66,57,765 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 9,98,66,57,765 has been rejected. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.

SN-25

The claimant has failed to provide the proof of disbursement of the facility sanctioned by it. Hence the claim has been rejected.



Notes related to security Interest

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

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

Primary& Collateral:

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

The above Security would be shared on a pari-passu basis with the ECB Facility lenders.

The Working Capital Lender SBL shall have second charge on the respective fixed assets of the Borrowers.

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

The facility is secured by way of

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

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

The particulars of various securities charged to Bank of India with respect to the various facilities have been detailed below:

DETAILS OF SECURITY - Sterling Biotech Limited:

- (i) Facility WCFBL: First pari passu charge on current assets of the company and second pari passu charge on fixed assets of SBL, PMT and SSEZ.
- (ii) Facility TLs:
- a) All present and future tangible/intangible, movable assets of the SBL, PMT and SSEZ.
- b) All present and future immovable assets of the SBL, PMT and SSEZ.
- c) Pledge of 100% of unencumbered shareholding of SBL held by Promoters and Promoter related entities, 100% of fully paid equity share capital held by Promoters and Promoter related entities in PMT,
- 100% of fully paid equity share capital held by Promoters and Promoter related entities in SEZ 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 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 relinguished)

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 parripassu basis with consortium Banks and second charge on parripassu basis on fixed assets of the company such as Mortgage of Land & Buildings and Plant and Machinery at Karaikucli Unit, Massar Unit and Oooty unit available

SI-6 (Canara Bank, London) (Security Interest relinquished)

First Charge over all immovable properties and assets.

2 First Charge by way of hypothecation on all movable assets including Plant & machineries, spares, tools etc. but excluding the current assets of the company.

- Second Charge on the current assets.
- First charge by way of assignment on all right, titles, interests, benefits, claims etc.
- 5. Assignment of insurance policies.

SI-7 (CSB Bank) (Security Interest relinquished)

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

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

SI-8 (DBS Bank) (Security Interest relinquished)

First Charge on the fixed assets of the company on paripassu basis with other banks/institutions, with a minimum coverage of 1.5 times.

SI-9 (IDBI Bank) (Security Interest relinquished)

Primary Security:

Pari-passu first charge on all the fated assets, present and future, of the company.

Collateral Security: NIL.

SI-10 (Indian Bank) (Security Interest relinquished)

Primary Security

Working Capital

1st Charge by way of hypothecation of entire current assets of the company, both present and future, ranking pari passu under consortium arrangement.

Term Loa

1st charge on factory land & building & hypothecation charge on plant machinery of the company, both present & future ranking pari pasu basis with existing/ future term loan lenders under consortium arrangement.

COLLATERAL SECURITY (of all the properties separately)

Working Capital

2nd Charges on the entire fixed Block of the company including the Ooty unit on pari passu basis.

Term Loan

2nd charge by way of hypothecation of entire current assets of the company, both present and future, on pari-passu basis under consortium arrangement



SI-11 (Indian Overseas Bank)

Paripassu charge on under mentioned securities

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

2. Second Paripassu charge on under mentioned immovable properties.

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

All that freehold land admeasuring 2,05, 772sq.mis or thereabout designated as land bearing Revenue. block Nos.703, 704, 707, 708, 711,712; 713, 714, 715, 716, 717, 718,719, 720, 721, 722, 723, 724, 725,726,728,729,730,731,732,734,735,736,737,738,739,740,741, 742,743,744 & 752 respectively of village Mouje Karkhadi, Taluka Padra, District Vadodara and land bearing block No.733 if the government grant land if village Movuje Karkhadi, Taluka Padra District Vadodara & 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:0-95-69-Land Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under volume No.331 Hector:Are Mts:0-76-86=Hector:Are:Sq.Mts.16-18-83 equivalent to 161883 Sq.Mits.Or 39.99 Acres) or thereabout designated land bearing old revenue block No.1097, 1098, 1142, 1138, 1137, 1099, 1145.Now consolidated Block No.1097,Old Revenue Block No.1097,Old Revenu

Together with all the building and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present & future.

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

C. Property at village Kanjat, Tal, Padra, Dist Vadodara, state Gujarat. Being all that freehold land admeasuring hector: Are Sq. Mts:13-28-43 (original land conveyed by torrent biotech lid in favour of sterling biotech 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 nos. 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 139, old block no 129/2A consolidated block no 124/1 consolidated block no 149, old revenue block no 141/1,1126,1127 & 1128 consolidated block no 1126 respectively of village mouje kanjat, Taluka Padra District Vadodara in the registration District Vadodara, sub district padra mouje kanjat, taluka padra & district Vadodara & bounded as under:

On or Towards North: By Boundary of Masar village

On or Towards South: By survey no 154 & 156 of village Kanjat

ON or Towards East: By boundary of abhor village & survey No.451,452,453 etc

On or Towards West: By survey no 1095 & 1125 & thereafter road.

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

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

d. Property at village Should, Ootacumund, District Nilgiris, State Tamilnadu.

All that freehold owned land area admeasuring 10.15.1/16 acres designated as revenue survey no 260 together with factory thereon bearing door no 9/222 to 9/243 and assessment Nos-1780 to 1801 of sholur panchayat and all that freehold land area admeasuring 3 Acres or thereabout designated as survey no 315/13 totally aggregating 13.15.1/16 Acres consolidated designated as land bearing survey no.260 & 315/13 of village sholur, Ootacamund, District Nilgiris, State Tamilnadu & Bounded as under:

On or Towards North: By Kamraj Sahar Dam & Pycara Flumb Canal

On or Towards South: Old Ooty Mysore Road & Nanjanand village

ON or Towards East: By Survey No 260 & kamraj sahar Dam &back water On or Towards West: ByOld Ooty Mysore Road& Nanjanand Village.

Date of Mortgage: 1st January 2011 & 27th January 2012

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



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

First Pari Passu Charge for Term Loan and Second Pari Passu Charge for Working Capital Loans over all that freehold land admeasuring 2,05,772 sq. mts. Or thereabout designated as land bearing Revenue Block Nos. 703, 704, 707, 708, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 728, 729, 730, 731, 732, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744 and 752 respectively of Village Mouje Karkhadi, Taluka Padra, District Padra, Mouje Karakhadi, Taluka Padra and District Vadodara and Security bounded as under: On or towards North: by Affluent canal and road On or towards South: by Nalia

On or towards East: By Property of Bharat Starch Industries Ltd. On or towards West: By Nalia and Part of Revenue Survey No. 752

All that freehold land admeasuring Hectare: Are: Sq. Mts. 16-18-83 (Original Land conveyed by Torrent by Biotech Ltd. in favour of Sterling Biotech Ltd. Hector: Are: Mts. 16-95-69-Land Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under Volume NO. 331 Hector: Are: Mts. 0-76-86= Hector: Are: Sq. Mts. 16-18-83 equivalent to 161883 Sq. Mts. Or 39.99 Acres) or thereabout designated land bearing Old Revenue Block Nos. 1097, 1098, 1142, 1138, 1137, 1099, 1145 Now consolidated Block No. 1094 & Old Revenue Block No. 1144 respectively of Village Mouje Masar, Taluka Padra, District Vadodara in registration District of Baroda, Sub District Padra, Mouje Masar, Taluka Padra and District Vadodara & bounded as under:

On or towards North: by lands bearing Sy. Nos. 1136 & 1157

On or towards South: by boundary of Kanjat Village

On or towards East: by State Highway

On or towards West: by boundary of Village Abhor and Nel

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

All that freehold land admeasuring Hector: Are: Sq. Mts. 13-28-43 (Original Land conveyed by Torrent by Biotech Ltd. in favour of Sterling Biotech Ltd. Hector: Are: Mts.: 13-84-72- Land Conveyed by Sterling Biotech in terms of Sale Deed dated 06.03.2007 under Volume No. 330 Hector: Are: Mts.: 0-56-29=Hector: Are: Sq. Mts. 13-28-43 equivalent to 132843 sq. mts. Or 32.81 acres) bearing Old Revenue Block Nos. 106, 107, 128, 130, 132, 133, 135 & 136 Now consolidated block No. 127, Old Revenue Block No. 137, Old Revenue Block No. 132, 130, 122/1, 139, 141, Consolidated Block No. 139, Old Revenue Block No. 144, Old Revenue Block No. 122/1, 123/1, 123/1, 123/2, Consolidated Block No. 144/1, Consolidated Block No. 148, Old Revenue Block No. 149, Old Revenue Block No. 133, 129 Consolidated Block No. 153, Old Revenue Block No. 1141/1, 1126, 1127 and 1128 Consolidated Block No. 1126 respectively of Village Mouje Kanjat, Taluka Padra, District Vadodara in registration District Padra, Mouje Kanjat, Taluka Padra and District Vadodara and bounded as under:

On or towards North: by boundary of Masar Village On or towards South: by Sy. No. 154 and 156 of Village Kanjat On or towards East: By boundary of Abhor Village and Sy. Nos. 451, 452, 453, etc. On or towards West: By Sy. Nos. 1095 and 1125 and thereafter road Together with all the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

All that freehold owned land area admeasuring 10.15.1/16 Acres designated as revenue Survey No. 260 together with factory thereon bearing door no. 9/222 to 9/243 and assessment Nos. 1780 to 1801 of Should panchayat, and all that freehold land area admeasuring 3 Acres or thereabout designated as Survey No. 260 together with factory thereon bearing to 13.15.1/16 Acres consolidated designated as land bearing Survey Nos. 260 & 315/13 of Village Should, Ootacamund, District Nilgiris, Tamil Nadu and bounded as:

On or towards North: Kamraj Sahar Dam & Pycara Flumb Canal On or Towards South: Old Ooty-Mysore Road & nanjanad Village

On or Towards East: Survey No. 260 & Kamraj Sahar Dam & Back Water

On or Towards West: Old Ooty-Mysore Road Nanjanad Village

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

Nature of the Charge:

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

SI-13 (LIC) (Security Interest relinquished)

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



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

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

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

Primary Security

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

Collateral Security

Land & Building at R S no 260 & 315/13 villa, Should (Ooty) Coimbatore (TN) Land & Building at Block No 1094, 1097 P1144 of villa Massar & block no. 127 p. 137, 139, 144,146,148, 149, 153 & 1126 Kanjat Jabusar Padra (Guj) Block no 703, 704, 707, 708, 711 to 732, 734 to 744 & 752 village Karakhadi Jambusar ECP Road Padra (Guj)

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

For Term Loan:

- a) First charge over all the immovable properties and assets
- b) First Charge by way of hypothecation of all

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

- c) Second Charge on current assets
- d) First charge by way of assignment or creation of security interest in all the rights titles, interests, benefits, claims, whatsoever of the Borrower in Company's documents/Agreement.
- e) Assignment of insurance policies maintained by the Borrower for the Company.

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

The Facility shall be secured by:

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

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



SI-18 (State Bank of India) (Security Interest relinguished)

For ECB Facility

a. 1stPariPassu charge over all the immovable properties and assets.

Iο.

b. 1st charge by way of hypothecation of all the movable assets including plant & machinery, machinery spares, tools & accessories (excluding current assets).

(Apportioned for ECB24.57% of secured loans facility).

c. Second charge on current assets.

CC Facility

Primary

1st pari pasu charge on company's entire current assets.

Collateral

2nd charge on company's entire fixed assets on pari passu basis with other wc lenders.

SI-19 (SREI) (Security Interest not relinquished)

First and exclusive charge by way of Equitable mortgage on the property being all the land measuring about 34 acres situated at Karakhadi, Taluka- Padra, District- Vadodara belonging to the Corporate Debtor together with all structures thereon and anything attached or permanently fastened to the earth thereon. However to the verification of the Liquidator, based on records of the Corporate Debtor and various claim documents, security interest is to the extent land measuring about about 24 acres (which is again about 20 acres to the actual measurment) and balance part of the security interest of SREI measuring about 9.9 acres forms part of the MOU dated 15.05.2015 amongst the Alembic Pharmaceuticals Limited (the purchaser) SREI Infrastructure Finance Limited (the Lender) and Sterling Biotech Limited (the Vendor) and Registered Agreement to sell dated 19.11.2015 amongst them, is considered as disputed and contigent for the time being.)

SI-20 (UCO Bank Singapore) (Security Interest relinquished)

The facility is secured as under:

a. First charge over all the immovable properties and assets

b. First Charge by way of hypothecation/mortgage of all the movable/immoveable assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets.

c. Second Charge on current assets

d. First charge by way of assignment or creation of security interest in all the rights, titles, interests, benefits, claims, whatsoever of the Borrower in company's Documents/ Agreement/Assignment of insurance policies maintained by the borrower of the company.

The above securities both present and future, is shared on pari-passu basis with the existing and future term lenders.

SI-21 (UCO Bank) (Security Interest relinquished)

Cash Credit/ WTCL:

Primary-

1st Hypothecation charge on entire assets of the company on pari-passu basis with other consortium banks. Our share is 5.62%

Collateral

2nd charge on fixed block of the company including Ooty unit on pari-passu basis with other member banks in the consortium (Fixed charge with term lenders for existing and expansion project) Our share is 5.05%

Corporate Loan:-

Subservient charge on the assets of the company. Post dated cheques (PDCs) for Interest and principal payments for the tenor of the facility.



SI-22 (UCO Bank Hongkong) (Security Interest relinquished)

The facility was secured as under:

a. First charge over all the immovable properties and assets

b. First Charge by way of hypothecation/mortgage of all the movable/immoveable assets including plant and machinery, machinery spares, tools and accessories, but excluding current assets.

c. Second Charge on current assets

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

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

The above security, both present and future, is shared on a pari passu basis with the existing and future term Lenders

SI-23 (Union Bank of India) (Security Interest relinquished)

Security

SBL Assets:

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

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



Appendix 1A Personal Guarantee

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

Sr. No.	Year	In respect of	In favour of		Amount Rs.	Name of person who has given Personal Guarantee for loan facility availed by Sterling Biotech Limited
1	2011	Corporate Loan	UCO Bank	₹	3,50,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
1	2011	Corporate Loan	OCO Balik	Ì	3,30,00,00,000	Wil. Orletan J. Candesara and Wil. Nitin J Candesara
2	2011	Term Loan, WCDL, EPC	Bank of India	₹	1,85,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
3	2010	Corporate Loan	State Bank of India	₹	2,25,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
4	2010	Cash Credit	Bank of Baroda	₹	1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
5	2010	Cash Credit.WCDL. Standb	Andhra Bank (Now Union Bank of Inc	₹	3,51,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
			())		5,5-,4-,-5,-5	
6	2011	WC Consortium	Andhra Bank	₹	12,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
7	2010	Term Loan	IDBI Bank	₹	1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
8	2009	Term Loan	United Bank of India	₹	50,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
9	2009	Term Loan	State Bank of Hyderabad (Now State Bank of India)	₹	75,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
					, , ,	
10	2009	Term Loan	State Bank of Patiala (Now State Bank of India)	₹	50,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
						_
11	2008	Term Loan	IDBI Bank	₹	1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
12	2009	Term Loan	LVB (Now DBS Bank)	₹	25,00,00,000	Mr. Nitin J Sandesara
13	2009	Term Loan	Bank of India	₹	1,00,00,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara
14	2012	Restructuring of Loan	Allahabad Bank (Now Indian Bank)	₹	2,96,51,00,000	Mr. Chetan J. Sandesara and Mr. Nitin J Sandesara

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



Annexure-2

Name of the corporate debtor: Sterling Biotech Limited Date of commencement of liquidation: 11.05.2019

List of stakeholders as on: 07.06.2021

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

List of unsecured financial creditors

No	Name	Identification	Details of clai	im			Details of claim admitted			Amount	Amount of any	Amount	Amount of	Remarks,
	of creditor	No.	Date of receipt		, ,	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	of contingent claim	mutual dues, (including the amount recovered by creditor) that may be set off	of claim rejected	claim under verification	· · · · · · · · · · · · · · · · · · ·
						(A)					(B)	(c)		
		U74999WB201 7PTC220008	10.06.2019		₹ 1,83,90,60,457	₹ 1,64,00,00,000 ₹ 46,78,15,543	Corporate Guarantee (In Sterling SEZ and Infrastructure Limited) (GN-2)	₹ -		₹ -		₹ 19,90,60,457 ₹ 89,97,55,230		Partially Admitted (Sf
	Aviral Maritime			Interest	7.000.000.000	7040704554	. ,		1			7 4 20 20 45 20	7.0	
1	Infrastructure Dahej Private	Gross Total			₹ 3,20,66,31,230	₹ 2,10,78,15,543				₹ 0	-	₹ 1,09,88,15,687	7 ₹0	
	Limited	Less: Mutual Se Recovered	t off/Amount		•	₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 3,20,66,31,230	₹ 2,10,78,15,543			6.3%	. ₹ -	₹ -	₹ 1,09,88,15,687	7 ₹ 0.00	
				Principal	₹ 2,21,28,16,323		Corporate Guarantee (In Sterling Oil	₹ -		₹ -		₹() ₹ -	
			24.02.202	Interest	₹ 1,36,08,00,499	₹ 90,32,12,772	Recourses Limited) (Refer note GN-2)			₹ -		₹ 45,75,87,727	7 ₹ -	Partially Admitted (S
		AAACB1534F	24.03.2021	Principal	₹ 19,71,37,612		Corporate Guarantee (In Sterling Oil	₹ -		₹ -		₹()₹ -	Fully Advant
2	Bank of Baroda (including eVijaya Bank)			Interest	₹ 9,98,79,310	₹ 9,98,79,310	Recourses Limited) (Refer note GN-2)			₹ -		₹()₹ -	Fully Admitted

		Gross Total		[₹ 3,87,06,33,744	₹ 3,41,30,46,017				₹ 0	₹ 8,53,70,820.00	₹ 45,75,87,727	₹ 0	
		Less: Mutual Se Recovered	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	₹ -		₹ -		₹0	₹ -	
		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	<u> </u>		₹ 27,98,88,894	₹ 27,29,03,821		I			₹ -	₹ 69,85,072	₹0	
		Less: Mutual Se Recovered	t off/Amount			₹ -					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		₹ -		₹ 6,95,64,513	₹ -	
		AAACB0472C	06.06.2019	Interest	₹ 15,22,57,376	₹ 15,22,57,376	Blue Water Services Limited) (Refer note GN-2)			₹ -		₹0	₹ -	Partially Admitted (SN-4
4	Bank of India London branch	Gross Total			₹ 93,34,51,308	₹ 86,38,86,795				₹ 0	₹ -	₹ 6,95,64,513	₹ 0	
	ABWSL	Less: Mutual Se	t off/Amount			₹ -					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	₹ -		₹ -		₹ 1,14,08,173	₹ -	
		AAACB0472C	06.06.2019	Interest	₹ 10,37,77,968	₹ 10,37,77,968	and Gas Exploration Limited) (Refer note GN-2)			₹ -		₹0	₹ -	Partially Admitted (SN-5
5	Bank of India London branch	Gross Total	<u> </u>		₹ 33,15,13,592	₹ 32,01,05,419		<u> </u>		₹ 0	₹ -	₹ 1,14,08,173	₹0	
	BOGEL	Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		



ı				1	₹ 33,15,13,592	₹ 32,01,05,419			1.0%	I _∓	I -	₹ 1,14,08,173	=	1
		Net Total			₹ 33,15,13,592	₹ 32,01,05,419			1.0%		-	₹ 1,14,08,1/3	٦.	
				5	₹ 6,69,80,140	₹ 6,69,80,140		₹ -		₹ -		₹0	₹	-
		NA	23.03.2021	Principal			Derivative							— Fully Admitted
			25.05.2021	Interest	₹ 86,37,067	₹ 86,37,067	Denvative			₹ -		₹0	₹	- I any riamitted
					₹ 7,56,17,206	₹ 7,56,17,206				₹ 0	₹ -	₹ 0	ŧ	T 0
6	BNP PARIBAS	Gross Total												
		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	₹	-
		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	₹	Partially Admitted (SN-6
7	Export Import Bank of India	Gross Total	<u>l</u>		₹ 30,70,46,484	₹ 30,55,76,316				₹ 0	₹ -	₹ 14,70,168	Ę	0 5
		Less: Mutual Set	t off/Amount			₹ -					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	L65920MH1994 PLC080618	08.03.2021	Principal and Interest	₹ 20,84,23,116	₹ 20,80,23,837	Derivative	₹ -		₹ -		₹ 3,99,279	₹	Partially Admitted (SN-7
		Gross Total			₹ 20,84,23,116	₹ 20,80,23,837				₹0	₹ 54,79,820	₹ 3,99,279	ţ	Ē 0
		Less: Mutual Set	t off/Amount			₹ 54,79,820					Led on account of Mutual unt Recovered	₹ 54,79,820		I
		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	Machines Limited) (GN-2)			₹ -		₹0	₹	Fully Admitted



	ludian Bank	Constant			₹ 14,89,84,103	₹ 14,89,84,103				₹0	₹ -	₹ 0	1	
	Indian Bank	Gross Total				_						_		
		Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 14,89,84,103	₹ 14,89,84,103			0.4%	₹ -	₹ -	₹(
				Principal	₹ 13,55,31,246	₹ 13,55,31,246	Corporate Guarantee (In PMT	₹ -		₹ -		₹()₹ -	
	JM Financial	U67190MH200 7PLC174287	10.06.2019	Interest	₹ 14,85,33,447	₹ 14,85,33,447	Machines Limited) (Refer note GN-2)			₹ -	•	₹() ₹ -	Fully Admitted
10	Asset Reconstruction Company	Gross Total	•		₹ 28,40,64,693	₹ 28,40,64,693		•		₹ 0	₹ -	₹ 0	₹ (
		Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 28,40,64,693	₹ 28,40,64,693			0.8%	₹ -	₹ -	₹() ₹ -	
				Principal	₹ 55,63,47,814	₹ 55,63,47,814		₹ -		₹ -		₹()₹ -	
		FC004891	24.03.2021	Interest	₹ 21,91,83,186	₹ 21,91,83,186	Derivative			₹ -		₹() ₹ -	- Fully Admitted
11	J P Morgan Chase Bank N.A.	Gross Total	•		₹ 77,55,31,000	₹ 77,55,31,000		•		₹ 0	₹ -	₹ 0	₹()
	N.A.	Less: Mutual Se Recovered	t off/Amount	-		₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 77,55,31,000	₹ 77,55,31,000			2.3%	₹ -	₹ -	₹()₹ -	
	Madison Pacific Trust Limited	1619851	17.03.2021	Principal	₹ 18,46,46,93,111	₹ 18,37,62,82,422		₹ -		₹ -		₹8,84,10,689)₹ -	
				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	; ₹(
		Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		•



					₹ 18,59,83,77,489	₹ 18,50,93,26,733			54.9%		₹ -	₹ 8,90,50,756	₹ -	
		Net Total												
		Not Available	19.03.2021	Principal and Interest	₹ 21,46,58,084	₹0	FCCB	₹ -		₹ -		₹ 21,46,58,084	₹ -	Partially Admitted (SN-9)
	National Bank	Gross Total			₹ 21,46,58,084	₹ 0				₹0	₹ -	₹ 21,46,58,084	₹ 0	
13		Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 21,46,58,084	₹0			0.0%	₹ -	₹ -	₹ 21,46,58,084	₹ -	
		AAACP1206G	23.03.2021	Principal and Interest	₹ 1,08,67,23,083	₹ 84,80,72,377	Sponsor's Undertaking (In Sterling SEZ and infrastructure Limited) (Refer note GN-2)	₹ -		₹ -		₹ 23,86,50,706	₹ -	Partially Admitted (SN- 10)
	Punjab & Sind	Gross Total			₹ 1,08,67,23,083	₹ 84,80,72,377	(Neter Hote GN 2)			₹0	₹ -	₹ 23,86,50,706	₹ 0	
14	Bank	Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		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	₹ -		₹ -		₹0	₹ -	Partially Admitted (SN-
				Interest	₹ 1,01,76,72,271	₹ 50,90,25,902	Port Limited) (GN-2)			₹ -		₹ 50,86,46,369	₹ -	11)
15	SREI INFRA- STRUCTURE LIMITED	Gross Total			₹ 1,19,44,06,528	₹ 68,57,60,159				₹0	₹ -	₹ 50,86,46,369	₹ 0	
		Less: Mutual Se Recovered	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 1,19,44,06,528	₹ 68,57,60,159			2.0%	₹ -	₹ -	₹ 50,86,46,369	₹ -	
			05.05.534-	Principal	₹ 15,44,78,000	₹ 15,44,78,000	Letter of Comfort (in PMT Machines	₹ -		₹ -		₹0	₹ -	5 H A L
		AAACS8577K	06.06.2019	Interest	₹ 23,47,04,474	₹ 23,47,04,474	Limited) (Refer note GN-2)			₹ -		₹0	₹ -	Fully Admitted
16	State Bank of India	Gross Total			₹ 38,91,82,474	₹ 38,91,82,474				₹0	₹ 76,68,028.00	₹0	₹0	



I		Less: Mutual Set	t off/Amount			₹ 76,68,028.00				Add: Reject	ed on account of Mutual	₹ 76,68,028.00		
		Recovered	,							Set off/Amo	unt Recovered			
		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	₹ -	
				Interest	₹ 25,75,71,035	₹ 25,75,71,035	Limited) (Refer note GN-2)			₹ -		₹0	₹ -	Fully Admitted
		AAACU3561B	23.05.2019	Principal	₹ 26,97,48,928	₹ 26,97,48,928	Guarantee (In PMT Machines	₹ -		₹ -		₹ 0	₹ -	
17	UCO Bank			Interest	₹ 56,73,00,241	₹ 56,73,00,241	Limited) (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	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 1,20,92,17,095	₹ 1,20,92,17,095			3.6%		₹ -	₹0	₹ -	
				Principal	₹ 12,42,61,048	₹0		₹ -		₹ -		₹12,42,61,048	₹ -	
		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	t off/Amount			₹ -					ed on account of Mutual unt Recovered	₹ -		
		Net Total			₹ 25,37,55,815	₹0			0.0%	₹ -	₹ -	₹ 25,37,55,815	₹ -	
		AAAGUOFGAG	20.02.2024	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 off/Amount Recovered			₹ 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.	Principal	₹ 85,45,29,700	₹ 85,45,29,700	Corporate Guarantee (In British Oil			₹ -		₹0	₹ -	Fully Advisor d
		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
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			₹ -			1		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)

- GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.
- GN. 2 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings.
- GN. 3 The claims denominated in foreign currency are valued in Indian currency at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)
- GN 4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.
- GN 5. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)



Specific Notes (SN)

SN-1 As per the available books and records and the additional information provided by the claimant, claim could be substantiated to the extent of Rs. Rs. 2,10,78,15,543 Only. Hence, the balance claim amount of Rs. 1,09,88,15,687 has been rejected.

SN-2

It has been observed that the claimant has not given credit of Rs.24.71 crores (Rs. 20.46 Crs and Rs. 4.25 crs) in Main loan account (i.e. 12460600000564) of Funded Interest for the period 01.08.2012 to 31.12.2012, as debited to FITL A/C No. 12460600000768 on 26.12.2012 and 31.12.2012. The interest has also been debited to main loan account No. 12460600000564 on 28.07.2014 for the period 01.08.2012 to 30.07.2013. This has led to an excess claim of Rs. 24.71 Crs plus interest from 28.07.2014 up to 11.05.2019. Accordingly, an amount of Rs. 45,75,87,727 has been reduced from the total claim.

SN-3

An amount of Rs. 69,85,072/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 27,98,88,893.68, however the claimant could provide calculation of claim up to Rs. 27,29,03,821. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.

SN-4

An amount of Rs. 6,95,64,512.35/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 93,34,51,308.35, however the claimant could provide calculation of claim up to Rs. 86,38,86,796. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.

SN-5

An amount of Rs. 1,14,08,173.01/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 33,15,13,591.5, however the claimant could provide calculation of claim up to Rs. 32,01,05,418.49. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.

SN-6

An amount of Rs. 14,70,167 has been rejected on account of difference in the conversion rate. The claimant has considered the currency conversion date at INR/1 USD 70.2576. However, the same is valued and admitted at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

SN-7

It has been observed that on 27.09.2016 the Corporate Debtor had paid an amount of Rs. 112.5Cr to the claimant however the claimant has given effect only to the extent of Rs.110 Cr. Accordingly an amount of Rs.2,50,000 and interest thereon has been reduced from the claim of the claimant.

SN-8

An amount of Rs. 8,90,50,754 has been rejected on account of difference in the conversion rate. The claimant has considered the currency conversion date at INR/1 USD 70.2576. However, the same is valued and admitted at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

CVI_O

An amount equivalent to USD 30,70,000/- (INR 21,46,58,084) has been claimed by the claimant against the security ISIN XS1046806409. However it has been observed that Madison Pacific Trust Limited has been appointed as trustee/principal for aforesaid bonds. Any claim arising out of said bonds shall be filed by Madison Pacific Trust Limited. Hence, said claim has been rejected.



SN-10

An amount of Rs. 23,86,50,706/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 1,08,67,23,083.16, however the claimant could provide calculation of claim up to Rs. 84,80,72,376.79 along with the document substantiating the same. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.

SN-11

As per the available books and records and the additional information provided by the claimant, claim could be substantiated to the extent of Rs. Rs. 68,57,60,159 Only. Hence, the balance claim amount of Rs. 50,86,46,369 has been rejected.

SN-12

As per the term sheet has been provided by the claimant pursuant to ISIN XS0298125351. it has been observed that an Instrument of Corporate Credit Linked Notes is issued by Lehman Brothers Treasury Co. B.V. and not by Sterling Biotech Limited. it is clear that there is no obligation on the part of Corporate Debtor for any CLN issued by Lehman Brothers. Hence the said claim for Rs. 25,37,55,815 has been rejected.



Annexure-3 Name of the corporate debtor: Sterling Biotech Limited Date of commencement of liquidation: 11.05.2019 List of stakeholders as on: 07.06.2021 (Updated Version 1 dated 07.06.2021, pursuant to claims received up to 24.03.2021) List of operational creditors (Workmen) (Amount in ₹) Sl. No Name of Name Identification Details of claim Details of claim admitted Amount Amount Amount Amount of Remarks, No. claim under if any authorised received of claim of any contingent mutual rejected verification representative, workman claim dues, if any Amount of Nature of % share that Total Date Amount of claimed Amount claim for the claim in total may be of claim receipt period of amount set off twenty-four of claims admitted months admitted preceding the liquidation commencement date NIL Total ₹ ₹ ₹ 0.00% ₹ ₹ ₹



Annexure-4

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

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

List of operational creditors (Employees)

(Amount in ₹)

Sl. No	Name of authorised	Name of	Identification No.	Details of claim received			Details of claim admitted						of any	Amount of claim	claim under	Remarks, if any
	representative, if any	employee					Tabel Amount Amount of Mature of Amount Mature of						mutual dues,	rejected	verification	
				Date of receipt	Amoun claimed		Total Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	that may be set off	may be			
1	NA	Ansiram Bhagwanrao Harale	7011	06.06.2019	₹ :	2,02,945	₹ 2,02,495	₹ 1,16,253	3 Unsecured	₹ -	5%	₹ -	₹ -	₹ 450	₹ -	Partially admitted.Refer Note 03
2	NA	Atishsinh Bharatsinh Raulji	7006	22.03.2021	₹	80,000	₹ 77,456	₹ 52,422	2 Unsecured	₹ -	2%	₹ -	₹ -	₹ 2,544	₹ -	Partially admitted.Refer Note 03
3	NA	Chandra Kant Belwal	6636	21.03.2021	₹	1,73,328	₹ 1,24,809	₹ -	Unsecured	₹ -	3%	₹ -	₹ -	₹ 48,519	₹ -	Partially admitted.Refer Note 03
4	NA	Chetanbhai Sureshbhai Vaghela	7265	09.06.2019	₹	35,616	₹ 35,616	₹ -	Unsecured	₹ -	1%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
5	NA	Dixit v. Patel	6867	06.06.2019	₹ :	1,47,000	₹ 1,45,354	₹ 1,06,498	3 Unsecured	₹ -	4%	₹ -	₹ -	₹ 1,646	₹ -	Partially admitted.Refer Note 03
6	NA	Dr. Anand Vardhan	NA	22.03.2021	₹	7,96,330	₹ 3,04,207	₹ -	Unsecured	₹ -	7%	₹ -	₹ -	₹ 4,92,123	₹ -	Partially admitted.Refer Note 03
7	NA	Ghanashyam Nayak	6119	10.03.2021	₹ :	1,60,000	₹ 1,60,000	₹ 1,16,743	Unsecured	₹ -	4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
8	NA	Joshi Bhavinkumar Kanubhai	7182	08.06.2019	₹	87,338	₹ 87,338	₹ -	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
g	NA	Kamleshkumar Ramanbhai Muniya	6737	10.06.2019	₹	49,000	₹ 39,478	₹ 28,139	Unsecured	₹ -	1%	₹ -	₹ -	₹ 9,522	₹ -	Partially admitted.Refer Note 01 & 03
10	NA	Ketan Jagdishbhai Thaker	6770	12.03.2021	₹	77,236	₹ 77,236	₹ -	Unsecured	₹ -	2%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
11	NA	Mukesh Kapoor	6845	24.03.2021	₹ :	8,00,000	₹ 3,65,692	₹ 3,65,692	2 Unsecured	₹ -	9%	₹ -	₹ -	₹ 4,34,308	₹ -	Partially admitted.Refer Note 01 & 03

												Г											
12	NA	Patel Gaurangkumar Ishvarbhai	7406	11.03.2021	₹	42,234	₹	2,328	₹	2,328	Unsecured	₹	-	09	% ₹	-	₹	-	₹	39,906	5 ₹	-	Partially admitted.Refer Note 03
13	NA	Patel Janakbhai Jashubhai	7215	23.03.2021	₹	84,091	₹	84,091	₹	55,206	Unsecured	₹	-	25	% ₹	-	₹	-	₹	-	₹	-	Fully Admitted
14	NA	Patel Nileshkumar Govindbhai	7339	19.06.2019	₹	42,469	₹	6,051	₹	-	Unsecured	₹	-	09	% ₹	-	₹	-	₹	36,418	3 ₹	-	Partially admitted.Refer Note 03
15	NA	Prashant Shivaji Chaudhari	7005	03.03.2021	₹	63,938	₹	63,938	₹	-	Unsecured	₹	-	29	% ₹	-	₹	-	₹	-	₹	-	Fully Admitted
16	NA	Rabari Laljibhai Devrajbhai	7041	11.07.2019	₹	30,000	₹	30,000	₹	15,161	Unsecured	₹	-	19	% ₹	-	₹	-	₹	-	₹	-	Fully Admitted
17	NA	Sagar Premjibhai Kothadiya	7140	03.06.2019	₹	95,664	₹	95,664	₹	95,664	Unsecured	₹	-	25	% ₹	-	₹	-	₹	-	₹	-	Fully Admitted
18	NA	Sanjay K Surana	NA	04.06.2019	₹	19,52,386	₹	8,68,057	₹	8,68,057	Unsecured	₹	-	219	% ₹	-	₹	-	₹	10,84,329) ₹	-	Partially admitted.Refer Note 03
19	NA	Sanjay Pitamber Ingle	6958	10.06.2019	₹	3,25,579	₹	3,02,109	₹	3,02,109	Unsecured	₹	-	79	% ₹	-	₹	-	₹	23,470) ₹	-	Partially admitted.Refer Note 03
20	NA	Sunita Surana	NA	04.06.2019	₹	6,90,696	₹	3,07,094	₹	3,07,094	Unsecured	₹	-	79	% ₹	-	₹	-	₹	3,83,602	2 ₹	-	Partially admitted.Refer Note 03
21	NA	Tejas Rohit Kumar Shah	NA	06.06.2019	₹	9,44,576	₹	5,11,884	₹	5,11,884	Unsecured	₹	-	129	% ₹	-	₹	-	₹	4,32,692	2 ₹	-	Partially admitted.Refer Note 03
22	NA	Vijay Darzi	6385	23.03.2021	₹	1,12,421	₹	62,421	₹	-	Unsecured	₹	-	25	% ₹	-	₹	-	₹	50,000) ₹	-	Partially admitted.Refer Note 01 & 02
23	NA	Vijaykumar Pravinchandra Trailor	7173	11.03.2021	₹	1,00,400	₹	1,00,400	₹	65,345	Unsecured	₹	-	29	% ₹	-	₹	-	₹	-	₹	-	Fully Admitted.Refer Note 01
24	NA	Viralkumar Jagdishbhai Patel Total	7243	24.07.2019	₹	48,000 71,41,247		48,000 41,01,718		48,190 30,56,785	Unsecured	₹	-	1009	% ₹		₹	-	₹	30,39,529	₹	-	Fully Admitted.Refer Note 01
	count of the c	employees who have not made a claim, be orporate debtor as per Regulation 19 (4) c			₹			3,84,867.00	`	30,30,783				100	/o ≺	-	`	-	`	30,33,329	, \		A detailed list of the claims of those employees have not made a claim, being admitted on the b of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Pro
	-	Amount is inclusive of the claims admitte) Regulations 2016]	ed pursuant to Reg	ulation 19 (4) of	₹ 7:	1,41,247.00	₹ 69,	,86,585.00															Regulations 2016 is appended as Appendix 4A .



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

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



Appendix 4A	

Aarti Thakkar NA Not Applicable ₹ 1,088.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
Aatif Noormohmed Patel 1207 Not Applicable ₹ 3,650.00 Not Applicat Unsecured Abhishek Vadaliya 7341 Not Applicable ₹ 5,941.00 Not Applicat Unsecured 4 Adesh Jain 7522 Not Applicable ₹ 500.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
Aatif Noormohmed Patel 1207 Not Applicable ₹ 3,650.00 Not Applicat Unsecured Abhishek Vadaliya 7341 Not Applicable ₹ 5,941.00 Not Applicat Unsecured 4 Adesh Jain 7522 Not Applicable ₹ 500.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
Noormohmed Patel 1207 Not Applicable ₹ 3,650.00 Not Applicat Unsecured Abhishek Vadaliya 7341 Not Applicable ₹ 5,941.00 Not Applicat Unsecured 4 Adesh Jain 7522 Not Applicable ₹ 500.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01
2 Patel 1207 Not Applicable ₹ 3,650.00 Not Applicat Unsecured 3 Vadaliya 7341 Not Applicable ₹ 5,941.00 Not Applicat Unsecured 4 Adesh Jain 7522 Not Applicable ₹ 500.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01
Abhishek Vadaliya 7341 Not Applicable ₹ 5,941.00 Not Applicat Unsecured 4 Adesh Jain 7522 Not Applicable ₹ 5,00.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
3 Vadaliya 7341 Not Applicable ₹ 5,941.00 Not Applicat Unsecured 4 Adesh Jain 7522 Not Applicable ₹ 5,00.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01
Adesh Jain 7522 Not Applicable ₹ 500.00 Not Applicat Unsecured 5 Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured 6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured Not Applicable ₹ 4,306.00 Not Applicat Unsecured Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01
Aditya Soni NA Not Applicable ₹ 3,226.00 Not Applicat Unsecured Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured Not Applicable ₹ 4,306.00 Not Applicat Unsecured Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01
6 Ajay Mistry 6786 Not Applicable ₹ 781.00 Not Applicat Unsecured 7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01
7 Ajay Mistry 6786 Not Applicable ₹ 1,42,861.00 Not Applicat Unsecured 8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01 Refer Note 01
8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01 Refer Note 01
8 Ajay N Parmar 1135 Not Applicable ₹ 4,306.00 Not Applicat Unsecured 9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01 Refer Note 01
9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Note 01 Refer Note 01
9 Ajaysing Rawat 6574 Not Applicable ₹ 4,53,308.00 Not Applicat Unsecured	Refer Note 01
7,7,0	Note 01
7,7,0	
10 Ajeet Sharma 7456 Not Applicable ₹ 4,776.00 Not Applicat Unsecured	
	Note 01
	Refer
11 Aji Thomas 7332 Not Applicable ₹ 1,892.00 Not Applicat Unsecured	Note 01
	Refer
12 Ajitsinh Raj 7470 Not Applicable ₹ 5,212.00 Not Applicat Unsecured	Note 01
	Refer
13 AKASH MITRA NA Not Applicable ₹ 3,16,817.00 Not Applicat Unsecured	Note 01
Akshaykumar	Refer
14 Patel 1236 Not Applicable ₹ 786.00 Not Applicat Unsecured	Note 01
	Refer
15 Aloklal 7455 Not Applicable ₹ 1,591.00 Not Applicat Unsecured	Note 01
	Refer
16 Alpesh Pathak 7364 Not Applicable ₹ 26,269.00 Not Applical Unsecured	Note 01
<u> </u>	Refer
17 Altaf Malek 7290 Not Applicable ₹ 1,569.00 Not Applicat Unsecured	Note 01
Annich Cheb 7470 N. A. J. J. J. 37 47 40 C 00 N. A. J. J. J.	Refer
18 Amish Shah 7179 Not Applicable ₹ 17,186.00 Not Applicat Unsecured Anand Kumar	Note 01 Refer
	Note 01
19 Srivastava 6653 Not Applicable ₹ 1,80,240.00 Not Applicat Unsecured	Refer
20 Anil Kumar NA Not Applicable ₹ 15,552.00 Not Applicat Unsecured	Note 01
Anil Vanzara	Refer
21 6973 6973 Not Applicable ₹ 16,028.00 Not Applicat Unsecured	Note 01
21 0575 0575 NOCTOPPHOLOGIC V 15/525/65 NOCTOPPHOLOGICAL	Refer
22 Ankit Jivani 1089 Not Applicable ₹ 1,129.00 Not Applicat Unsecured	Note 01
, see nor ppead of secure	Refer
23 Ankit Patel 7365 Not Applicable ₹ 4,854.00 Not Applicat Unsecured	Note 01
	Refer
24 Ankit R Desai 1050 Not Applicable ₹ 880.00 Not Applicat Unsecured	Note 01

25	Ankit B Navadiya	1088	Not Applicable	₹	1 560 00	Not Applicable	Incocurad	Refer
25	Ankit R Navadiya	1000	Not Applicable	`	1,569.00	Not Applicat I	unsecureu	Note 01 Refer
26	Andruah Cinah	71.64	Note Associated a		C14.00	A1 - 4 A 11 11		
26	Ankush Singh	7164	Not Applicable	₹	614.00	Not Applical I	Unsecured	Note 01
27	A	7402		_	602.00			Refer
27	Anurag Kumar	7193	Not Applicable	₹	683.00	Not Applicat I	Unsecured	Note 01
20				_	0.050.00			Refer
28	Anurag Shukla	NA	Not Applicable	₹	8,950.00	Not Applical I	Unsecured	Note 01
		7000		_	4 000 00			Refer
29	Arum Mourya	7088	Not Applicable	₹	1,838.00	Not Applical I	Unsecured	Note 01
20	A - l- ! - l - !	7422		_	F 04 F 00			Refer
30	Ashish Joshi	7123	Not Applicable	₹	5,015.00	Not Applical I	Unsecured	Note 01
24	A-hi-b D-4-l		Nick Accelled	_	146.00		(Incressional	Refer
31	Ashish Patel	NA	Not Applicable	₹	146.00	Not Applical I	Unsecured	Note 01
22	A - l l - B 4 - l'	7420		_	4.045.00			Refer
32	Ashok Mali	7428	Not Applicable	₹	4,945.00	Not Applicat I	Unsecured	Note 01
22	Atual D.C In-ulai	1100		_	4 425 00			Refer
33	Atul R Solanki	1108	Not Applicable	₹	1,125.00	Not Applicat I	unsecured	Note 01
24	Dhauat Dawe	l _{NIA}	Not Applicate		C00.00	Nak Av	lanaan	Refer
34	Bharat Parmar	NA	Not Applicable	₹	689.00	Not Applicat I	unsecured	Note 01
25	Dhana Banat			_	F 6F7 00			Refer
35	Bhargav Barot	NA	Not Applicable	₹	5,657.00	Not Applicat I	unsecured	Note 01
26	Bhavesh	7204	Nick Accelled	_	2 242 00		(Incressional	Refer
36	Chunavala	7381	Not Applicable	₹	3,243.00	Not Applical I	Unsecured	Note 01
27	Dharada Dataliaa	7276		_	2.465.00			Refer
37	Bhavesh Patoliya	7276	Not Applicable	₹	2,165.00	Not Applical I	Unsecured	Note 01
20	Diservity Californ	7270		_	C C27 00			Refer
38	Bhavik Gajjar	7270	Not Applicable	₹	6,627.00	Not Applical I	Unsecured	Note 01 Refer
20	Dharda Marai	7056	Note Associated a	_	500.00			
39	Bhavin Virani	7056	Not Applicable	₹	500.00	Not Applicat I	Unsecured	Note 01 Refer
40	Brijen Parmar	7012	Net Applicable	=	835.00	Not Applicable	Inconvend	Note 01
40	Brijen Parmai	7012	Not Applicable	₹	633.00	Not Applical I	unsecured	Refer
41	Brijesh H Patel	1045	Not Applicable	₹	2,886.00	Not Applicable	Incocurad	Note 01
41	Chandrakant	1043	Not Applicable	`	2,000.00	Not Applicat I	unsecureu	Refer
42	Mani Upadhyay	NA	Not Applicable	₹	11,092.00	Not Applicat I	Incocurad	Note 01
42	Chandrakant	INA	Not Applicable	`	11,092.00	NOT Application	unsecureu	Refer
43	Sarwade	7236	Not Applicable	₹	48.00	Not Applicable	Incocurad	Note 01
43	Jai Wauc	7230	Not Applicable	`	40.00	Not Applicat I	unsecured	Refer
44	Chetan Macwan	NA	Not Applicable	₹	447.00	Not Applicable	Incocured	Note 01
	Chetan Macwall	19/3	Not Applicable	`	7+7.00	Not Applicat I	o ibeculeu	Refer
45	Chirag Bhatiya	7079	Not Applicable	₹	1,108.00	Not Applicat I	Insecured	Note 01
7.7	Cilii ag bilatiya	7073	Not Applicable	`	1,100.00	INOL Applicat	onsecureu	Refer
46	Chirag Modi	7107	Not Applicable	₹	5,762.00	Not Applicat I	Insecured	Note 01
40	Cilii ag ivioui	7107	NOT Applicable	`	3,702.00	NOT Applicat	unsecured	Refer
47	Chirag Patel	7095	Not Applicable	₹	51,139.00	Not Applicat I	Insecured	Note 01
7/	Cilliag i alci	,033	140t Applicable	`	31,133.00	1401 Applicat	onsecul Eu	Refer
48	Chirag Patel	NA	Not Applicable	₹	3,473.00	Not Applicable	Insecured	Note 01
70	Ciniag i alci	19/3	Not Applicable	`	3,773.00	Not Applicat I	o ibeculeu	Refer
49	Chirayu Dave	NA	Not Applicable	₹	15,988.00	Not Applicat I	Insecured	Note 01
7.7	Sraya Dave		140t Applicable	`	13,300.00	1401 Applicat	o i i secul Eu	Refer
50	Darshan Hingu	7425	Not Applicable	₹	1,491.00	Not Applicat I	Insecured	Note 01
30	DEVENDRA	7723	тос Аррисавіе	`	1,431.00	140t Applicat	on secured	Refer
51	PADHIYAR	7521	Not Applicable	₹	500.00	Not Applicat I	Insecured	Note 01
J.	Debangshu		140t Applicable	`	550.00	1401 Applicat	o i i secul Eu	Refer
52	Bhattacharya	NA	Not Applicable	₹	2.58.853 00	Not Applicat I	Insecured	Note 01
J.L	D. accucitat ya		THUL Applicable	`	_,50,055.00	THE Applican	onsecul Eu	. 1010 01

F2	Daniel Designati	7020	Not Amaliants	_	2 704 00	N - 4 A 11 1 I	(to a second	Refer
53	Deepak Prajapati	7028	Not Applicable	₹	2,704.00	Not Applicat l	Unsecurea	Note 01
				l_				Refer
54	Deepak Singh	7169	Not Applicable	₹	8,101.00	Not Applicat l	Unsecured	Note 01
				l_				Refer
55	Devang Dave	NA	Not Applicable	₹	618.00	Not Applicat l	Unsecured	Note 01
								Refer
56	Devendra Tiwari	7321	Not Applicable	₹	1,398.00	Not Applicat l	Unsecured	Note 01
	Devendra			l_				Refer
57	Tripathi	7074	Not Applicable	₹	12,279.00	Not Applicable	Unsecured	Note 01
	Devendrasinh			l_				Refer
58	Parmar	1104	Not Applicable	₹	3,143.00	Not Applicat l	Unsecured	Note 01
	Devidas							Refer
59	Bhatlawande	7221	Not Applicable	₹	3,788.00	Not Applicat l	Unsecured	Note 01
	Dharamchand R							Refer
60	Savaliya	1136	Not Applicable	₹	2,838.00	Not Applical l	Unsecured	Note 01
	Dharmendra							Refer
61	Patel	NA	Not Applicable	₹	1,621.00	Not Applical l	Unsecured	Note 01
	Dharmendrasinh							Refer
62	Vaghela	7046	Not Applicable	₹	5,705.00	Not Applical l	Unsecured	Note 01
	Dhiraj Kumar							Refer
63	Tiwari	7380	Not Applicable	₹	7,574.00	Not Applical l	Unsecured	Note 01
								Refer
64	Dhruv Patel	7367	Not Applicable	₹	5,084.00	Not Applical l	Unsecured	Note 01
								Refer
65	Dinesh Shirsath	7116	Not Applicable	₹	6,462.00	Not Applical l	Unsecured	Note 01
								Refer
66	Dipak Patel	6935	Not Applicable	₹	15,425.00	Not Applical l	Unsecured	Note 01
								Refer
67	Divya Shitole	7242	Not Applicable	₹	2,943.00	Not Applical l	Unsecured	Note 01
								Refer
68	Divyang Patel	7317	Not Applicable	₹	8,356.00	Not Applical l	Unsecured	Note 01
								Refer
69	Divyesh Savaliya	7292	Not Applicable	₹	3,175.00	Not Applical l	Unsecured	Note 01
	Durgesh Kumar							Refer
70	Dubey	7188	Not Applicable	₹	2,434.00	Not Applical l	Unsecured	Note 01
								Refer
71	Enamur Rahman	7142	Not Applicable	₹	2,255.00	Not Applical	Unsecured	Note 01
								Refer
72	Ganesh Kadam	7384	Not Applicable	₹	698.00	Not Applical	Unsecured	Note 01
								Refer
73	Ganpat Parmar	1837	Not Applicable	₹	1,837.00	Not Applical l	Unsecured	Note 01
								Refer
74	Gargi Date	NA	Not Applicable	₹	8,039.00	Not Applical l	Unsecured	Note 01
								Refer
75	Gautam Suthar	7077	Not Applicable	₹	2,695.00	Not Applical	Unsecured	Note 01
								Refer
76	Hardik Patel	NA	Not Applicable	₹	4,618.00	Not Applical	Unsecured	Note 01
								Refer
77	Hardik Patel	7305	Not Applicable	₹	1,798.00	Not Applical l	Unsecured	Note 01
l								Refer
78	Hardik Sant	NA	Not Applicable	₹	5,257.00	Not Applical l	Unsecured	Note 01
	Harshad							Refer
79	Chaudhari	7318	Not Applicable	₹	1,179.00	Not Applicat l	Unsecured	Note 01
								Refer
80	Harshad Patel	7212	Not Applicable	₹	1,621.00	Not Applicat l	Unsecured	Note 01
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0.4		7074		_	202.00	L	Refer
81	Harshad Thakor	7071	Not Applicable	₹	283.00	Not Applical Unsecured	Note 01
	Hemant	l		_			Refer
82	Mandovara	NA	Not Applicable	₹	5,188.00	Not Applicat Unsecured	Note 01
	Hemendra			_			Refer
83	Parmar	7189	Not Applicable	₹	7,031.00	Not Applical Unsecured	Note 01
							Refer
84	Hiren Dalwadi	NA	Not Applicable	₹	6,567.00	Not Applical Unsecured	Note 01
							Refer
85	Hiren Kamnani	7126	Not Applicable	₹	5,220.00	Not Applical Unsecured	Note 01
	Hitendrasinh						Refer
86	Jadav	7506	Not Applicable	₹	5,389.00	Not Applical Unsecured	Note 01
	Hitesh						Refer
87	Kachchchava	7144	Not Applicable	₹	14,477.00	Not Applical Unsecured	Note 01
	Hitesh						Refer
88	Limbachiya	7443	Not Applicable	₹	2,744.00	Not Applical Unsecured	Note 01
							Refer
89	Jainish Modi	7411	Not Applicable	₹	3,949.00	Not Applical Unsecured	Note 01
							Refer
90	James Patel	7438	Not Applicable	₹	4,734.00	Not Applicat Unsecured	Note 01
							Refer
91	Jatin Patel	7266	Not Applicable	₹	2,206.00	Not Applical Unsecured	Note 01
			· · ·			, ,	Refer
92	Jayanti Prajapati	NA	Not Applicable	₹	6,144.00	Not Applical Unsecured	Note 01
	,,.,.		, , , , , , , , , , , , , , , , , , ,		-,		Refer
93	Jaydeep Patel	NA	Not Applicable	₹	1,624.00	Not Applical Unsecured	Note 01
	Jaydevsinh				,-		Refer
94	Prankada	NA	Not Applicable	₹	1,179.00	Not Applical Unsecured	Note 01
					,		Refer
95	Jaydip Kotadiya	7370	Not Applicable	₹	16,440.00	Not Applical Unsecured	Note 01
33	Jayarp Rotaarya	7370	Тесттррпсавіс	l`	10,440.00	140t Applicationsceared	Refer
96	Jaydip Munjpara	7118	Not Applicable	₹	492.00	Not Applical Unsecured	Note 01
30	Jayarp Wangpara	7110	Not Applicable	l`	432.00	Not Applicationsecured	Refer
97	Jayesh Parmar	7483	Not Applicable	₹	2,696.00	Not Applical Unsecured	Note 01
37	Jayesii i ai iiiai	7403	Not Applicable	_	2,030.00	Not Applicationsecureu	Refer
98	Jayesh Patil	7389	Not Applicable	₹	1,889.00	Not Applical Unsecured	Note 01
36	Jayesii Fatii	7369	Not Applicable	<u> </u>	1,889.00	Not Applicationsecureu	Refer
00	Jayoch Batil	7399	Not Applicable	₹	26,774.00	Net Applied Hassaured	Note 01
99	Jayesh Patil	7399	Not Applicable	<u> </u>	20,774.00	Not Applical Unsecured	Refer
100	Jeetendra Sindhe	NA	Not Applicable	₹	1,676.00	Net Applied Hassaured	Note 01
100	Jeetendra Sindhe	INA	Not Applicable		1,070.00	Not Applical Unsecured	
404	line a Leabi		N - + A -	_	F 200 00	N - 4 A 1 1 1 1	Refer
101	Jigar Joshi	NA	Not Applicable	₹	5,290.00	Not Applical Unsecured	Note 01
		7064		_	2 257 22	l	Refer
102	Jigar Thummar	7361	Not Applicable	₹	2,857.00	Not Applical Unsecured	Note 01
			L	l_		L	Refer
103	Jigar Vithalani	NA	Not Applicable	₹	1,892.00	Not Applical Unsecured	Note 01
				l_		<u> </u>	Refer
104	Jignesh Khuman	7432	Not Applicable	₹	2,708.00	Not Applical Unsecured	Note 01
	Jignesh P			_			Refer
105	Makwana	1101	Not Applicable	₹	4,458.00	Not Applical Unsecured	Note 01
							Refer
106	Jignesh Patel	NA	Not Applicable	₹	908.00	Not Applical Unsecured	Note 01
	Jigneshsinh						Refer
107	Parmar	7013	Not Applicable	₹	5,513.00	Not Applicat Unsecured	Note 01
							Refer
108	Jitendra Verma	7322	Not Applicable	₹	3,033.00	Not Applicat Unsecured	Note 01

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109	Jitendra Kharva	7237	Not Applicable	₹	3,357.00	Not Applicat Unsecured	Note 01
	Jyanti Bhojabhai						Refer
110	Rathod	1210	Not Applicable	₹	3,138.00	Not Applical Unsecured	Note 01
							Refer
111	Kalpesh Vaghela	7336	Not Applicable	₹	1,109.00	Not Applicat Unsecured	Note 01
							Refer
112	Kalpesh Vyas	7031	Not Applicable	₹	4,178.00	Not Applical Unsecured	Note 01
							Refer
113	Kamlesh Rabari	7246	Not Applicable	₹	4,396.00	Not Applicat Unsecured	Note 01
							Refer
114	Kamlesh Saradva	NA	Not Applicable	₹	2,594.00	Not Applicat Unsecured	Note 01
							Refer
115	Kamlesh Tailor	7468	Not Applicable	₹	811.00	Not Applicat Unsecured	Note 01
	Kedarnathsingh						Refer
116	Thakur	NA	Not Applicable	₹	3,875.00	Not Applicat Unsecured	Note 01
							Refer
117	Ketan Pawar	7417	Not Applicable	₹	3,559.00	Not Applicat Unsecured	Note 01
							Refer
118	Ketul Parmar	7374	Not Applicable	₹	9,171.00	Not Applicat Unsecured	Note 01
							Refer
119	Keval Parmar	7257	Not Applicable	₹	4,641.00	Not Applical Unsecured	Note 01
			· · ·			, ,	Refer
120	Keyur Darji	7014	Not Applicable	₹	225.00	Not Applical Unsecured	Note 01
	-,,	-	11 11				Refer
121	Keyur Patel	NA	Not Applicable	₹	4,387.00	Not Applicat Unsecured	Note 01
	1,1		To a c c c c c c c c c c c c c c c c c c		,		Refer
122	Kishan Joshi	7391	Not Applicable	₹	2,730.00	Not Applical Unsecured	Note 01
			The state of the s		,		Refer
123	Kishan Parmar	7371	Not Applicable	₹	4,185.00	Not Applical Unsecured	Note 01
123	Kishair i armar	7371	Тостирисанс	<u> </u>	4,105.00	140t Applicationsceared	Refer
124	Kishor Baria	7253	Not Applicable	₹	3,296.00	Not Applical Unsecured	Note 01
124	Kishor Kumar	7233	Not Applicable	l`	3,230.00	Not Applicationsecured	Refer
125	Mali	NA	Not Applicable	₹	5,027.00	Not Applical Unsecured	Note 01
123	Kishorilal	IVA	Not Applicable	<u> </u>	3,027.00	Not Applicationsecured	Refer
126	Pathariya	NA	Not Applicable	₹	326.00	Not Applical Unsecured	Note 01
120	Kishorsinh	INA	Not Applicable	<u> </u>	320.00	Not Applicationsecured	Refer
127		NA	Not Applicable	₹	1 147 00	Net Applied Hassaured	Note 01
127	Parmar	INA	Not Applicable		1,147.00	Not Applical Unsecured	+
420	Kuldaansinh Zala	7220	Nick Accelled	₹	F C11 00	N - + A 1 1 1 1	Refer
128	Kuldeepsinh Zala	7338	Not Applicable	1	5,611.00	Not Applicat Unsecured	Note 01
420	Kuldipsinh	4264	Nat Ameliants	_	2.760.00	N - + A	Refer
129	Mahida	1261	Not Applicable	₹	3,760.00	Not Applicat Unsecured	Note 01
			l	l_			Refer
130	Madhav Pawal	7334	Not Applicable	₹	2,606.00	Not Applicat Unsecured	Note 01
							Refer
131	Mahendra Rohit	7355	Not Applicable	₹	4,216.00	Not Applicat Unsecured	Note 01
	Mahendra						Refer
132	Thaware	7400	Not Applicable	₹	2,931.00	Not Applical Unsecured	Note 01
							Refer
133	Manish Koladiya	7375	Not Applicable	₹	6,891.00	Not Applical Unsecured	Note 01
	Manoj Kumar		1				Refer
134	Dubey	7008	Not Applicable	₹	2,143.00	Not Applicat Unsecured	Note 01
			1				Refer
135	Manoj Vaghela	7218	Not Applicable	₹	30,895.00	Not Applical Unsecured	Note 01
	Manshi						Refer
136	Sukhadiya	7460	Not Applicable	₹	1,690.00	Not Applicat Unsecured	Note 01

137	Maulesh Bhatt	NA	Not Applicable	₹	6,083.00	Not Applicat	Unsecured	Refer Note 01
137	Maulik	INA	Not Applicable	`	0,063.00	Not Applicat	Offsecured	Note of
	Rajendrabhai							Refer
138	Bhagat	1189	Not Applicable	₹	3,385.00	Not Applicat	Unsecured	Note 01
			Pr		,	11		Refer
139	Mayank Patel	7319	Not Applicable	₹	7,834.00	Not Applicat	Unsecured	Note 01
	i i		· · ·		·			Refer
140	Markand Pandya	7284	Not Applicable	₹	1,397.00	Not Applicat	Unsecured	Note 01
								Refer
141	Mayank u Davada	1111	Not Applicable	₹	5,444.00	Not Applicat	Unsecured	Note 01
								Refer
142	Mayur Sojitra	7315	Not Applicable	₹	1,317.00	Not Applicat	Unsecured	Note 01
	Mayurkumar							Refer
143	Pandya	1132	Not Applicable	₹	2,026.00	Not Applicat	Unsecured	Note 01
				_				Refer
144	Mehbub Vahora	7486	Not Applicable	₹	1,497.00	Not Applicat	Unsecured	Note 01
4.5		7054		_	2 660 00			Refer
145	Mehul Patel	7054	Not Applicable	₹	3,668.00	Not Applicat	Unsecured	Note 01
	NA-bul Dath ad	7252		_	0.202.00			Refer
146	Mehul Rathod	7352	Not Applicable	₹	8,283.00	Not Applicat	Unsecured	Note 01
147	Mihir Dotol	7225	Not Applicable		10.155.00	Not Amaliant	Hannaumad	Refer
147	Mihir Patel	7325	Not Applicable	₹	10,155.00	Not Applicat	Unsecured	Note 01 Refer
148	Mitesh Modi	NA	Not Applicable	₹	287.00	Not Applicat	Uncocured	Note 01
140	iviitesii ivioui	INA	Not Applicable		207.00	Not Applicat	Offsecured	Refer
149	Mitesh Modi	7110	Not Applicable	₹	10,532.00	Not Applicat	Unsecured	Note 01
143		7110	Тестррисавіс	<u> </u>	10,552.00	Not Applicat	Officearea	Refer
150	Mitesh Prajapati	NA	Not Applicable	₹	4,577.00	Not Applicat	Unsecured	Note 01
			- при		.,			Refer
151	Mitul Patel	NA	Not Applicable	₹	13,607.00	Not Applicat	Unsecured	Note 01
	Mohd Wasi							Refer
152	Ahmad	1168	Not Applicable	₹	2,272.00	Not Applicat	Unsecured	Note 01
								Refer
153	Mukulesh Rawal	NA	Not Applicable	₹	9,331.00	Not Applicat	Unsecured	Note 01
								Refer
154	Naitik Joshi	NA	Not Applicable	₹	541.00	Not Applicat	Unsecured	Note 01
	Nanjibhai							Refer
155	Makwana	6032	Not Applicable	₹	53,312.00	Not Applicat	Unsecured	Note 01
	Narendra							Refer
156	Kulkarni	7342	Not Applicable	₹	2,096.00	Not Applicat	Unsecured	Note 01
	Narendrasinh			_				Refer
157	Rana	7047	Not Applicable	₹	6,682.00	Not Applicat	Unsecured	Note 01
450	Naeemhushen	7500		_	040.00			Refer
158	Khilji	7503	Not Applicable	₹	810.00	Not Applicat	Unsecured	Note 01
450	Noveed Melek	7275	Nick Accellected		7 1 4 7 0 0	N - 4 A 1' 1		Refer
159	Naveed Malek	/2/5	Not Applicable	₹	7,147.00	Not Applicat	Unsecured	Note 01 Refer
160	Navan Patol	7312	Not Applicable	₹	11,700.00	Not Applicat	Uncocured	Note 01
160	Nayan Patel	, 512	Not Applicable	<u> </u>	11,700.00	Not Applicat	onsecured	Refer
161	Neeraj	7382	Not Applicable	₹	4,033.00	Not Applicat	Unsecured	Note 01
	Nikunjkumar	. 302	oc / ipplicable	<u> </u>	-,033.00	oc Applicat	STISCOUTCU	Refer
162	Patel	1235	Not Applicable	₹	1,960.00	Not Applicat	Unsecured	Note 01
			Постррисави	<u> </u>	2,555.00		osccarca	Refer
163	Nilesh Bheda	7360	Not Applicable	₹	1,015.00	Not Applicat	Unsecured	Note 01
		-	- 7. pp		,			



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164	Nilesh Hirpara	NA	Not Applicable	₹	1,173.00	Not Applicat	Uncocurad	Refer Note 01
104	Milesti Hirpara	INA	Not Applicable	٦.	1,173.00	Not Applicat	Unsecured	Refer
165	Nilesh Sharma	7304	Not Applicable	₹	5,030.00	Not Applicat	Unsecured	Note 01
.03	Timesii siidiiid	7551	Not Applicable	`	3,000.00	Тестррисак	Officearea	Refer
166	Nimisha Shah	6695	Not Applicable	₹	45,036.00	Not Applicat	h	Note 01
								Refer
167	Niraj Patel	6915	Not Applicable	₹	2,432.00	Not Applicat	Unsecured	Note 01
	Nishant							Refer
168	Chaniyara	7209	Not Applicable	₹	3,451.00	Not Applicat	Unsecured	Note 01
								Refer
169	Nishant Khuman	7153	Not Applicable	₹	14,146.00	Not Applicat	Unsecured	Note 01
170	Nitoch Chanata	NIA	Nat Applicable		11 742 00	Nat Applicat	Linconsumed	Refer
170	Nitesh Chapate Noorealam	NA	Not Applicable	₹	11,742.00	Not Applicat	Unsecured	Note 01 Refer
171	Ansari	7388	Not Applicable	₹	2,515.00	Not Applicat	Unsecured	Note 01
.,1	7 113011	7555	Not Applicable	`	2,515.00	Тостррпсак	Officearea	Refer
172	Omkar D Panchal	1063	Not Applicable	₹	2,598.00	Not Applicat	Unsecured	Note 01
								Refer
173	Omkar Padole	7415	Not Applicable	₹	14,180.00	Not Applicat	Unsecured	Note 01
								Refer
174	Pankit P Parekh	1065	Not Applicable	₹	1,326.00	Not Applicat	Unsecured	Note 01
								Refer
175	Paresh Mehta	NA	Not Applicable	₹	18,856.00	Not Applicat	Unsecured	Note 01
176	Parmod	7272		_	0.046.00			Refer
176	Limcahciya	7273	Not Applicable	₹	9,916.00	Not Applicat	Unsecured	Note 01 Refer
177	Patel Kirankumar	1188	Not Applicable	₹	1,373.00	Not Applicat	Uncocurad	Note 01
.//	Tater Kirankumai	1100	пот Аррисавіе	`	1,373.00	Not Applicat	Offsecured	Refer
178	Pinkesh Merai	7363	Not Applicable	₹	12,833.00	Not Applicat	Unsecured	Note 01
					,	11		Refer
179	Piyush Gajera	NA	Not Applicable	₹	1,133.00	Not Applicat	Unsecured	Note 01
								Refer
180	Prabhakar Babu	NA	Not Applicable	₹	7,392.00	Not Applicat	Unsecured	Note 01
								Refer
181	Prachi Bhatt	7244	Not Applicable	₹	4,924.00	Not Applicat	Unsecured	Note 01
102	Bradoon Aimora	7252	Nat Applicable	₹	1 270 00	Nat Applicat	Linconsumed	Refer Note 01
182	Pradeep Ajmera	7252	Not Applicable	۲	1,379.00	Not Applicat	Unsecured	Refer
183	Pradip Barot	7196	Not Applicable	₹	4,146.00	Not Applicat	Unsecured	Note 01
.03	radip baret	, 130	Тостррпсавіс	•	1,210.00	Тостррпсак	Officearea	Refer
184	Pradip Borse	7000	Not Applicable	₹	510.00	Not Applicat	Unsecured	Note 01
	Pragnesh N							Refer
185	Patanvadiya	NA	Not Applicable	₹	5,265.00	Not Applicat	Unsecured	Note 01
								Refer
186	Pragnesh Padaria	NA	Not Applicable	₹	3,962.00	Not Applicat	Unsecured	Note 01
								Refer
187	Pragnesh Pandya	NA	Not Applicable	₹	6,013.00	Not Applicat	Unsecured	Note 01
00	Pragnosh Patel	7256	Not Applicable	₹	11 201 00	Not Applicat	Uncocurod	Refer Note 01
188	Pragnesh Patel	7230	Not Applicable	`	11,201.00	Not Applicat	onsecured	Refer
189	Prakash Prajapati	NA	Not Applicable	₹	2,142.00	Not Applicat	Unsecured	Note 01
- 			Apricable	`	_,	ст.рриси	25CCG. CG	Refer
190	Prakesh Patel	NA	Not Applicable	₹	11,358.00	Not Applicat	Unsecured	Note 01
								Refer
191	Pranav Pandya	7036	Not Applicable	₹	17,871.00	Not Applicat	Unsecured	Note 01



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192	Pranav Soni	NA	Not Applicable	₹	2,434.00	Not Applicat	Uncocurad	Refer Note 01
192	Pranav Soni	INA	Not Applicable	٦.	2,434.00	Not Applicat	Unsecured	Refer
193	Prashant Pathak	7034	Not Applicable	₹	17,135.00	Not Applicat	Unsecured	Note 01
.55	Trasmant rathan	7001	Not Applicable	`	27,255.00	Тестррисак	Officearea	Refer
194	Prashant Gandhi	7018	Not Applicable	₹	5,788.00	Not Applicat	Unsecured	Note 01
								Refer
195	Pratik Ozarker	NA	Not Applicable	₹	2,554.00	Not Applicat	Unsecured	Note 01
								Refer
196	Pratik Patel	7314	Not Applicable	₹	3,158.00	Not Applicat	Unsecured	Note 01
								Refer
197	Pratik Patel	7069	Not Applicable	₹	3,699.00	Not Applicat	Unsecured	Note 01
100	Duranta Dibba	7247	Nick Accellected	_	676.00	A1 - 4 A 1' 1		Refer
198	Pravin Dibbe	7247	Not Applicable	₹	676.00	Not Applicat	Unsecured	Note 01
199	Pritam Jadhao	6974	Not Applicable	₹	4,777.00	Not Applicat	Uncocurad	Refer Note 01
199	Pruthvirajsinh	0974	Not Applicable	`	4,777.00	Not Applicat	Unsecured	Refer
200	Bnarad	7386	Not Applicable	₹	1,218.00	Not Applicat	Unsecured	Note 01
.00	Dildi dd	7555	140t Applicable	•	1,210.00	Тостррпсак	Officearea	Refer
201	Rachit M Dave	1156	Not Applicable	₹	1,174.00	Not Applicat	Unsecured	Note 01
					,			Refer
202	Rahul Gamot	NA	Not Applicable	₹	1,624.00	Not Applicat	Unsecured	Note 01
	Rahul Kumar							Refer
203	Shukla	7211	Not Applicable	₹	3,762.00	Not Applicat	Unsecured	Note 01
								Refer
204	Rahul Parmar	7346	Not Applicable	₹	12,731.00	Not Applicat	Unsecured	Note 01
				_				Refer
205	Rahul Sahu	7333	Not Applicable	₹	5,179.00	Not Applicat	Unsecured	Note 01
200	Dairel Datel	7404	Nick Accellected	_	10.044.00	A1 - 4 A 1' 1		Refer
206	Rajesh Patel	7194	Not Applicable	₹	10,844.00	Not Applicat	Unsecured	Note 01 Refer
207	Rajkumar Patel	7200	Not Applicable	₹	5,419.00	Not Applicat	Uncocurad	Note 01
.07	Najkumai i atei	7200	пот Аррисавіе		3,413.00	Not Applicat	Offsecured	Refer
208	Rakesh Patel	NA	Not Applicable	₹	6,407.00	Not Applicat	Unsecured	Note 01
					,			Refer
209	Ramde Gojiya	7279	Not Applicable	₹	3,633.00	Not Applicat	Unsecured	Note 01
								Refer
210	Ramesh Mehta	NA	Not Applicable	₹	11,308.00	Not Applicat	Unsecured	Note 01
	Ramkisan							Refer
211	Manwatkar	7222	Not Applicable	₹	6,026.00	Not Applicat	Unsecured	Note 01
								Refer
212	Ramprasad Singh	7016	Not Applicable	₹	6,347.00	Not Applicat	Unsecured	Note 01
14.2	Dameius Dais	7410	Nick Accellected		1 202 00	A1 - 4 A 1' 1		Refer
213	Ramsiya Bais	7419	Not Applicable	₹	1,203.00	Not Applicat	Unsecured	Note 01 Refer
214	Ranjeet Kumar	6998	Not Applicable	₹	2,144.00	Not Applicat	Unsecured	Note 01
.14	Ranvirsing	0338	Not Applicable	`	2,144.00	тот Аррисах	Officeured	Refer
215	Vaghela	7177	Not Applicable	₹	2,729.00	Not Applicat	Unsecured	Note 01
-	<u> </u>				, . , .			Refer
216	Rijwan Patel	7146	Not Applicable	₹	7,615.00	Not Applicat	Unsecured	Note 01
								Refer
217	Rohan Solanki	7393	Not Applicable	₹	2,537.00	Not Applicat	Unsecured	Note 01
								Refer
218	Ronak Patel	7379	Not Applicable	₹	6,005.00	Not Applicat	Unsecured	Note 01
				_				Refer
219	Ronak Shah	7012	Not Applicable	₹	4,036.00	Not Applicat	Unsecured	Note 01



Note 201							I	1	I I
Sachin Sharma	220	Down and Dated		Not Assistants	_	F F C 2 O O	NI - 4 A 1' 1		Refer
	220	Rupesh Patei	NA	Not Applicable	₹	5,562.00	Not Applicat	Unsecurea	
Sachindra Mani 7129	224	Sachin Charma	NA	Not Applicable		1 904 00	Not Applicat	l lancarius d	
222 Tripathi 7129 Not Applicable ₹ 8,499.00 Not Applical Unsecured Note 01 Refer	221		INA	Not Applicable	`	1,004.00	NOT Applicat	Offsecured	
Sagar Sakariya 7331 Not Applicable	222		7129	Not Applicable	₹	8 499 00	Not Applicat	Unsecured	
Sagar Sakariya 7331 Not Applicable ₹ 3,381.00 Not Applical Unsecured Note 01		put	, 123	Пострысавіс	<u> </u>	0,155.00	140 c / tppiicus	Onsecured	
Sandeep Darji NA	223	Sagar Sakariya	7331	Not Applicable	₹	3.381.00	Not Applicat	Unsecured	
Sandeep Kaul NA				11		.,			
Sandeep Kaul NA	224	Sandeep Darji	NA	Not Applicable	₹	6,735.00	Not Applical	Unsecured	Note 01
Sandeep Kumar									Refer
	225	Sandeep Kaul	NA	Not Applicable	₹	936.00	Not Applical	Unsecured	Note 01
Sandip Parmar		Sandeep Kumar							Refer
Sandip Parmar 7439 Not Applicable ₹ 11,678.00 Not Applicat Unsecured Refer Refer Note 01	226	Jaiswal	NA	Not Applicable	₹	11,044.00	Not Applical	Unsecured	Note 01
Sandip Patel NA									Refer
Sandip Patel NA	227	Sandip Parmar	7439	Not Applicable	₹	11,678.00	Not Applical	Unsecured	
Sani Bedekar NA									
Sani Bedekar NA	228	Sandip Patel	NA	Not Applicable	₹	3,334.00	Not Applical	Unsecured	
Sanjay Agrawal 7155 Not Applicable ₹ 565.00 Not Applical Unsecured Note 01					l_			l	
Sanjay Agrawal 7155	229	Sani Bedekar	NA	Not Applicable	₹	907.00	Not Applicat	Unsecured	
Sanjay Padhiyar 7408	222	Caratary Assessed	7455		_	F.C.F. 0.0		l	
Sanjay Padhiyar 7408 Not Applicable ₹ 500.00 Not Applicat Unsecured Refer Refer	230	Sanjay Agrawai	/155	Not Applicable	Α.	565.00	Not Applicat	Unsecurea	
Sanjay S Rathwa 1058	221	Caniay Dadhiyar	7400	Not Applicable		E00.00	Not Applicat	Uncocurad	
Sanjay S Rathva 1058	231	Sanjay Pauniyan	7406	Not Applicable		300.00	пот Арриса	Offsecureu	
Sanket Sidhpuria 7320 Not Applicable ₹ 7,753.00 Not Applicat Unsecured Note 01 Refer	222	Saniay S Rathya	1058	Not Applicable	₹	2 722 00	Not Applicat	Unsecured	l .
Sanket Sidhpuria 7320 Not Applicable ₹ 7,753.00 Not Applical Unsecured Note 01	232	Surjuy S Natiiva	1030	Not Applicable	l`	2,722.00	Not Applicat	Officeured	
Santosh Kumar Singh NA Not Applicable ₹ 4,241.00 Not Applicat Unsecured Note 01	233	Sanket Sidhpuria	7320	Not Applicable	₹	7.753.00	Not Applicat	Unsecured	
Singh						,			
Sarad Kale G779 Not Applicable ₹ 31,745.00 Not Applicat Unsecured Note 01	234		NA	Not Applicable	₹	4,241.00	Not Applical	Unsecured	Note 01
Sadarooddin Ansari 7376 Not Applicable ₹ 3,247.00 Not Applicat Unsecured Note 01 Refer						·			Refer
Sadarooddin Ansari 7376 Not Applicable ₹ 3,247.00 Not Applicat Unsecured Note 01	235	Sarad Kale	6779	Not Applicable	₹	31,745.00	Not Applical	Unsecured	Note 01
Satpal 7003 Not Applicable ₹ 1,959.00 Not Applicat Unsecured Note 01 Shaileshsinh Padhiyar 7452 Not Applicable ₹ 2,160.00 Not Applicat Unsecured Note 01 Shaideshsinh Padhiyar 7452 Not Applicable ₹ 1,532.00 Not Applicat Unsecured Note 01 Shaidha Patel 7461 Not Applicable ₹ 2,272.00 Not Applicat Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applicat Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applicat Unsecured Note 01 Sobailkhan S Refer Note 01 Refer Not		Sadarooddin							Refer
Satpal 7003 Not Applicable ₹ 1,959.00 Not Applicat Unsecured Note 01 Refer	236	Ansari	7376	Not Applicable	₹	3,247.00	Not Applical	Unsecured	
Saurabh Shyam 7326 Not Applicable ₹ 2,160.00 Not Applicat Unsecured Note 01 Shaileshsinh Padhiyar 7452 Not Applicable ₹ 1,532.00 Not Applicat Unsecured Note 01 240 Sharddha Patel 7461 Not Applicable ₹ 2,272.00 Not Applicat Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applicat Unsecured Note 01 242 Siddik Bhatti 7413 Not Applicable ₹ 3,281.00 Not Applicat Unsecured Note 01 Sohailkhan S Refer Note 01									
Saurabh Shyam 7326 Not Applicable ₹ 2,160.00 Not Applical Unsecured Note 01 Shaileshsinh Padhiyar 7452 Not Applicable ₹ 1,532.00 Not Applical Unsecured Note 01 Sharddha Patel 7461 Not Applicable ₹ 2,272.00 Not Applical Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applical Unsecured Note 01 Singh 7070 Not Applicable ₹ 2,255.00 Not Applical Unsecured Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Sobailkhan S 243 Rathod 1041 Not Applicable ₹ 3,281.00 Not Applical Unsecured Note 01 Stivan Patel NA Not Applicable ₹ 600.00 Not Applical Unsecured Note 01 Refer Note 01	237	Satpal	7003	Not Applicable	₹	1,959.00	Not Applical	Unsecured	
Shaileshsinh Padhiyar 7452 Not Applicable ₹ 1,532.00 Not Applical Unsecured Note 01 Refer Note 01 Sharddha Patel 7461 Not Applicable ₹ 2,272.00 Not Applical Unsecured Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Singh 7070 Not Applicable ₹ 2,255.00 Not Applical Unsecured Note 01 Refer Note 01 Sohailkhan S Refer Note 01 Refer Note 01 Refer Note 01 Sohailkhan S Refer Note 01 Refer					l_				
Padhiyar 7452 Not Applicable ₹ 1,532.00 Not Applicate Unsecured Note 01 Sharddha Patel 7461 Not Applicable ₹ 2,272.00 Not Applicate Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applicate Unsecured Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Sobailkhan S Refer Note 01 Sohailkhan S Refer Note 01 Stivan Patel NA Not Applicable ₹ 1,780.00 Not Applicate Unsecured Note 01 Refer Note 01	238	<u> </u>	/326	Not Applicable	₹	2,160.00	Not Applical	Unsecured	
Sharddha Patel 7461 Not Applicable ₹ 2,272.00 Not Applicat Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applicat Unsecured Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Sohailkhan S Rathod 1041 Not Applicable ₹ 3,281.00 Not Applicat Unsecured Note 01 Sohailkhan S Rathod 1041 Not Applicable ₹ 600.00 Not Applicat Unsecured Note 01 Refer Note 01	220		7453	Not Assistants		1 522 00	N - 4 A 1' 1		
240 Sharddha Patel 7461 Not Applicable ₹ 2,272.00 Not Applical Unsecured Note 01 Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applical Unsecured Note 01 242 Siddik Bhatti 7413 Not Applicable ₹ 3,281.00 Not Applical Unsecured Note 01 Sohailkhan S Rathod 1041 Not Applicable ₹ 600.00 Not Applical Unsecured Note 01 244 Stivan Patel NA Not Applicable ₹ 1,780.00 Not Applical Unsecured Note 01 245 Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applical Unsecured Note 01 246 Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applical Unsecured Note 01 Suketubhai G Refer	239	Paurilyar	7452	Not Applicable	1	1,532.00	Not Applicat	Unsecurea	
Shiv Mangal Singh 7070 Not Applicable ₹ 2,255.00 Not Applicat Unsecured Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Sohailkhan S Rathod 1041 Not Applicable ₹ 600.00 Not Applicat Unsecured Note 01 Refer	240	Sharddha Batol	7461	Not Applicable	≠	2 272 00	Not Applicat	Lincocurod	
Singh 7070 Not Applicable ₹ 2,255.00 Not Applical Unsecured Note 01 Refer 242 Siddik Bhatti 7413 Not Applicable ₹ 3,281.00 Not Applical Unsecured Note 01 Sohailkhan S Rathod 1041 Not Applicable ₹ 600.00 Not Applical Unsecured Note 01 Refer 244 Stivan Patel NA Not Applicable ₹ 1,780.00 Not Applical Unsecured Note 01 Refer 245 Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applical Unsecured Note 01 Refer 246 Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applical Unsecured Note 01 Refer	240		7401	Not Applicable	`	2,272.00	Not Applicat	Offsecureu	
Refer Note 01 Sohailkhan S Rathod 1041 Not Applicable ₹ 3,281.00 Not Applicat Unsecured Note 01 Stivan Patel NA Not Applicable ₹ 600.00 Not Applicat Unsecured Note 01 Refer Note 01	241	_	7070	Not Applicable	₹	2.255.00	Not Applicat	Unsecured	
242 Siddik Bhatti 7413 Not Applicable ₹ 3,281.00 Not Applicable Not Applicable Refer 243 Rathod 1041 Not Applicable ₹ 600.00 Not Applicable Refer 244 Stivan Patel NA Not Applicable ₹ 1,780.00 Not Applicat Unsecured Note 01 245 Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applicat Unsecured Note 01 246 Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applicat Unsecured Note 01 Suketubhai G Refer		58	7070	Пострысавіс	l`	2,233.00	140 c / tppiicus	Onsecured	
Sohailkhan S Rathod 1041 Not Applicable ₹ 600.00 Not Applicat Unsecured Note 01 Refer	242	Siddik Bhatti	7413	Not Applicable	₹	3,281.00	Not Applical	Unsecured	l .
243 Rathod 1041 Not Applicable ₹ 600.00 Not Applicate Unsecured Note 01 244 Stivan Patel NA Not Applicable ₹ 1,780.00 Not Applicate Unsecured Note 01 245 Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applicate Unsecured Note 01 246 Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applicate Unsecured Note 01 Suketubhai G Refer				11 11 11		-,			
244 Stivan Patel NA Not Applicable ₹ 1,780.00 Not Applicat Unsecured Note 01 Refer 245 Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applicat Unsecured Note 01 Refer Note 01	243	Rathod	1041	Not Applicable	₹	600.00	Not Applical	Unsecured	Note 01
Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applicat Unsecured Note 01 Refer Note 01 Refer Note 01 Refer Note 01 Suketubhai G									Refer
Suchit Rana 6796 Not Applicable ₹ 2,687.00 Not Applicat Unsecured Note 01 Refer Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applicat Unsecured Note 01 Suketubhai G	244	Stivan Patel	NA	Not Applicable	₹	1,780.00	Not Applical	Unsecured	Note 01
246 Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applicat Unsecured Note 01 Suketubhai G Refer									Refer
246 Sudhir Pathak 7372 Not Applicable ₹ 5,688.00 Not Applicat Unsecured Note 01 Suketubhai G Refer	245	Suchit Rana	6796	Not Applicable	₹	2,687.00	Not Applical	Unsecured	
Suketubhai G Refer									
	246		7372	Not Applicable	₹	5,688.00	Not Applical	Unsecured	
24/ Padniyar 11/5 Not Applicable ₹ 2,333.00 Not Applicat Unsecured Note 01	247		4475		_	2 222 22		l	
	24/	radniyar	111/2	INOT Applicable	1	2,333.00	INOT Applical	unsecured	NOTE U1

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248	Sumit Patel	7229	Not Applicable	₹	3,670.00	Not Applicat	Unsecured	Refer Note 01
					2,212122			Refer
249	Suraj Soni	7472	Not Applicable	₹	1,013.00	Not Applicat	Unsecured	Note 01
								Refer
250	Sushil Bhatti	6966	Not Applicable	₹	1,674.00	Not Applicat	Unsecured	Note 01
254	Tufal D.Camallai	1166	Not Accelled by	_	1 101 00	A1 - 4 A 1' 1		Refer
251	Tufel B Gandhi	1166	Not Applicable	₹	1,181.00	Not Applicat	Unsecured	Note 01 Refer
252	Upendra Patel	7421	Not Applicable	₹	553.00	Not Applicat	Unsecured	Note 01
	Upendrasinh		Постирисальс			тост, ррпса.	o i i i cui	Refer
253	Gohil	NA	Not Applicable	₹	2,598.00	Not Applicat	Unsecured	Note 01
								Refer
254	Urvesh Chaudhari	7368	Not Applicable	₹	8,582.00	Not Applicat	Unsecured	Note 01
		7222		_	2 200 20			Refer
255	Urvish Patel	7390	Not Applicable	₹	2,098.00	Not Applicat	Unsecured	Note 01 Refer
256	Vaibhav Jain	1180	Not Applicable	₹	2,837.00	Not Applicat	Uncocured	Note 01
250	Vaibhav	1100	пот Аррисавіе	`	2,037.00	Not Applicat	Offsecured	Refer
257	Makwana	NA	Not Applicable	₹	3,589.00	Not Applicat	Unsecured	Note 01
			pp		-,	11		Refer
258	Vandeep Patel	NA	Not Applicable	₹	1,861.00	Not Applicat	Unsecured	Note 01
	Venkatraman							Refer
259	Narayan	NA	Not Applicable	₹	1,00,000.00	Not Applicat	Unsecured	Note 01
	Vijayendrasinh			_				Refer
260	Parmar	NA	Not Applicable	₹	792.00	Not Applicat	Unsecured	Note 01 Refer
261	Vikas Patel	7241	Not Applicable	₹	3,382.00	Not Applicat	Uncocured	Note 01
201	VIRGSTATE	7241	пот Аррисавіе	`	3,302.00	Not Applicat	Offsecured	Refer
262	Vikaskumar Patel	7454	Not Applicable	₹	1,773.00	Not Applicat	Unsecured	Note 01
	Vikramsinh				,			Refer
263	Padhiyar	7297	Not Applicable	₹	7,112.00	Not Applicat	Unsecured	Note 01
	Vikramsinh							Refer
264	Rajput	7350	Not Applicable	₹	26,468.00	Not Applicat	Unsecured	Note 01
205	Vinay Kumar	7402	Net Applicable	=	2 707 00	Nat Applicat	l I manage una d	Refer
265	Gupta Vinod Kumar	7403	Not Applicable	₹	2,707.00	Not Applicat	Unsecurea	Note 01 Refer
266	Prasad	NA	Not Applicable	₹	5,686.00	Not Applicat	Unsecured	Note 01
	1		Постирисальс		2,222.00	тос пррпои	o i i i cui cui	Refer
267	Vinod Patel	NA	Not Applicable	₹	2,291.00	Not Applicat	Unsecured	Note 01
	Vipinkumar							Refer
268	parmar	1105	Not Applicable	₹	1,934.00	Not Applicat	Unsecured	Note 01
				_				Refer
269	Vipul Patel	NA	Not Applicable	₹	9,324.00	Not Applicat	Unsecured	Note 01
270	Vishal Chauhan	7330	Not Applicable	₹	2,619.00	Not Applicat	Uncocured	Refer Note 01
270	Vishalbhai	7550	Not Applicable	_	2,019.00	NOT Applicat	Ulisecureu	Refer
271	Parmar	1197	Not Applicable	₹	5,506.00	Not Applicat	Unsecured	Note 01
			то сторительной по		.,			Refer
272	Vishnu Gupta	6365	Not Applicable	₹	2,770.00	Not Applicat	Unsecured	Note 01
	Vishnubhai							Refer
273	Manubhai Mali	1191	Not Applicable	₹	713.00	Not Applicat	Unsecured	Note 01
	l.,			_				Refer
274	Vivek Shah	7436	Not Applicable	₹	3,617.00	Not Applicat	Unsecured	Note 01
275	Yatin Chauhan	7385	Not Applicable	₹	558.00	Not Applicat	Uncocured	Refer Note 01
L1J	ratin Chaunan	, 303	INOT Whhileanie	_`	330.00	INOT Whhilegr	onsecured	1,1016.01



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

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

- 1. This employee has not made a claim in the Liquidation proceedings of the Corporate Debtor, however Liquidator has admitted his claim on the basis of the books of account of the corporate debtor, as per regulation 19(4) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.
- 2.The liquidator reserve her right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.
- 3. The liquidator has made the best estimate of the amount for admission based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.



Annexure-5

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

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

List of operational creditors (Government Dues)

(Amount in ₹)

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



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



5	Specified Officer, Office of Development Commissioner , Sterling SEZ and Infrastructure Limited	Gujarat State Government	NA	23.03.2021	₹ 2	20,28,42,234	₹ 19,98,63,997	Unsecured	₹ -	NA	87%	₹ -	₹ -	₹ 29,78,237.00	₹ -	The claim has been Partially Admitted.
6	Deputy Commissioner of Customs, DEEC Monitoring Cell		NA	22.03.2021	₹	9,60,59,768	₹ 3,01,30,431	Unsecured	₹ -	NA	13%	₹ 6,79,15,683.00	₹ -	₹ -		The claim has been admitted as per the calculation done on the basis of quantity mentioned in the Deficiency Letter AA 245 & 128 from DGFT Vadodara against Advance License no. AA3410025128 & 3410026245. Therefore, the claim has been Partially Admitted andalso refer note 01.



7 Deputy Commissioner of Customs, EPCG Monitoring Cell	Central Government	NA	15.03.2021	T.	22,43,97,657	₹ -	Unsecured	F	- NA	0%	₹ 22,43,97,657.00	-		₹ -	1. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 11.03.2020 from DGFT (Director General of Foreign Trade) against License No. 3430001458 Dated 01.04.2009. 2. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 16.02.2021 from DGFT (Director General of Foreign Trade) against License No. 0330019942 Dated 02.05.2008. 3. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 03.01.2012 from DGFT (Director General of Foreign Trade) against Re: License No. 3430000774 Dated 20.01.2006. 4. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 04.08.2016 from DGFT (Director General of Foreign Trade) against License No. 3430001449 Dated 26.03.2009. 5. The Corporate Debtor has received the Bond Cancellation letter dated 30.11.2016 against License No. 3430001688 Dated 24.03.2010. 6. The Corporate Debtor has received the Bond Cancellation letter dated 26.10.2016 against License No. 3430001554 Dated 08.10.2009. Therefore, the whole claimed amount is not admitted and also refer note 01.
Total				₹	71,86,71,484	₹ 22,99,94,428	3	₹ 1,23,93,968	.00	1009	6 ₹ 48,75,28,046.00	₹ -	₹ 31,35,356.00) ₹ -	

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

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



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

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

Appendix 5A

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

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

e:
43 (1) of Income Tax, Act 1961. It is further stated that
urther, it is noted that Assessments u/s 143(3) of the
of the assessee which also needs to be paid when it would
uired to filed in accordance with thr provision of Insolvency
ax department has challenged the order of the Hon'ble
wise also disputed and contingent as off.
e time being.



Annexure-6

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

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

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

(Amount in ₹)

Sl. No	Name of Creditor	Identification No.	Details of clair received	m			Details of cla	m admitted			Amount of	of any	Amount of claim		Amount of claim under verification	•
									_		contingent claim	dues,	rejected			
			Date of	Amount claimed	Amount of claim		Amount covered by	Whether lien /	Amount covered	% share in total		that may be				
			receipt		admitted	claim	lien or attachment pending disposal	attachment removed? (Yes/No)	by guarantee	amount of claims admitted		set off				
	Ashan Exports & Furnishers	A165	22.03.2021	₹ 35,95,076	₹ 31,50,436	Unsecured	₹ -	NA	₹ -	5%	₹ -	₹ -	₹ 4,	44,640	₹ -	Partially admitted. Refer Note 04
2	AMA Fisheries	A589	10.06.2019	₹ 32,26,706	₹ 26,01,282	Unsecured	₹ -	NA	₹ -	4%	₹ -	₹ -	₹ 6,	25,424	₹ -	Partially admitted. Refer Note 05
3	A V R & Co	A023	10.06.2019	₹ 1,24,257	₹ 1,04,332	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹	19,925	₹ -	Partially admitted. Refer Note 05
	Allot Technologies Private Limited	ATP03	24.03.2021	₹ 2,91,757	₹ 1,05,337	Unsecured	₹ -	NA	₹ -	0%	₹ -	₹ -	₹ 1,	86,420	₹ -	Partially admitted. Refer Note 04
	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)	K011	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



8	Carmel Crushers & Fertilizers	C069	11.03.2021	₹ 56,56,356	₹ 56,52,126 Ur	secured	₹ -	NA	₹	- 9%	₹ -	₹ -	₹	4,230	₹ -	Partially admitted. Refer Note 05
9	Chemfine Chemicals Marketing Company	C042	10.06.2019	₹ 1,94,069	₹ 1,94,069 Ur	secured	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	-	₹ -	Fully admitted. Refer Note 01
.0	Chemplast Sanmar Limited	C019	24.03.2021	₹ 4,80,419	₹ 3,59,430 Ur	secured	₹ -	NA	₹	- 1%	₹ -	₹ -	₹	1,20,989	₹ -	Partially Admitted. Refer Note 04 & 05
1	Comfort Airconditioning	CAC02	24.03.2021	₹ 85,019	₹ 85,019 Ur	secured	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	-	₹ -	Fully Admitted
2	CS Diesel Care	C100	23.03.2021	₹ 57,320	₹ 56,697 Ur	secured	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	623	₹ -	Partially admitted. Refer Note 05
13	Dyna Filters Private Limited	DFP01	23.03.2021	₹ 4,64,756	₹ 3,40,207 Ur	secured	₹ -	NA	₹	- 1%	₹ -	₹ -	₹	1,24,549	₹ -	Partially admitted. Refer Note 05
14	Eau Chemical (MFG) Private Limited	E040	12.03.2021	₹ 76,729	₹ 76,729 Ur	secured =	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	-	₹ -	Fully admitted. Refer Note 02
L5	E.Rajaram & Co	E028	03.03.2021	₹ 23,56,293	₹ 19,56,121 Ur	secured =	₹ -	NA	₹	- 3%	₹ -	₹ -	₹	4,00,172	₹ -	Partially admitted. Refer Note 05
6	Flow Controls	F036	10.06.2019	₹ 1,22,102	₹ 1,22,102 Ur	secured =	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	-	₹ -	Fully Admitted
.7	G. R Transports	G564	10.06.2019	₹ 1,07,700	₹ 1,07,700 Ur	secured =	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	-	₹ -	Fully Admitted
.8	GRT Chemicals	G042	12.03.2021	₹ 11,82,392	₹ 7,84,112 Ur	secured	₹ -	NA	₹	- 1%	₹ -	₹ -	₹	3,98,280	₹ -	Partially admitted.Refer Note 04 & 05
19	Gee Gee Kay-Chemicals (CBE)	G517	22.03.2021	₹ 5,48,622	₹ 5,48,622 Ur	secured =	₹ -	NA	₹	- 1%	₹ -	₹ -	₹	-	₹ -	Fully Admitted
20	Gujrat Chemical Corporation	GCC01	24.03.2021	₹ 3,67,663	₹ 1,62,670 Ur	secured =	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	2,04,993	₹ -	Partially admitted. Refer Note 05
21	Gayatri Plastic Private Limited	GPP01	23.03.2021	₹ 55,481	₹ 55,481 Ur	secured ⁼	₹ -	NA	₹	- 0%	₹ -	₹ -	₹	-	₹ -	Fully Admitted

22	Godavari Bone Mill	G028	10.06.2019	₹ 24,61,305	₹ 24,49,335 Unsecured	₹	-	NA	₹	-	4%	₹	-	₹ -	₹	11,970	₹ -	Partially admitted. Refer Note 05
23		1005	10.06.2019	₹ 45,705	₹ 40,643 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	5,062	₹ -	Partially admitted. Refer Note 04 & 05
	Works																	
24	Industrial Fabric (Madras)	H051	22.03.2021	₹ 25,561	₹ 25,561 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
25	Indian Bone Mill Industries	1043	10.06.2019	₹ 93,51,527	₹ 43,12,232 Unsecured	₹	-	NA	₹	-	7%	₹	-	₹ -	₹	50,39,295	₹ -	Partially admitted. Refer Note 05
26	Industrial Gases and Allied Agencies, Ooty	1019	09.03.2019	₹ 10,391	₹ 9,388 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	1,003	₹ -	Partially admitted. Refer Note 05
27	Industrial Enviro & Engineering Services Private Limited	IEE01	23.03.2019	₹ 2,15,356	₹ 1,97,946 Unsecured	₹	-	NA	₹	-	0%	₹		₹ -	₹	17,410	₹ -	Partially admitted. Refer Note 02 & 05
28	JMJ ENTERPRISES	J035	11.07.2019	₹ 3,53,820	₹ 3,53,820 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	-	₹ -	Fully admitted. Refer Note 01
29	Kaleeswaran.G (Ashwin Agro Traders)	A159	10.06.2019	₹ 55,500	₹ 55,500 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹ -	Fully admitted. Refer Note 01
30	Kalpaka Bone Meal Industries	K052	12.06.2019	₹ 22,36,080	₹ 21,16,191 Unsecured	₹	-	NA	₹	-	3%	₹	-	₹ -	₹	1,19,889	₹ -	Partially admitted. Refer Note 01 & 05
31	Kalyani Industries	К067	10.06.2019	₹ 14,59,545	₹ 14,53,964 Unsecured	₹	-	NA	₹	-	2%	₹	-	₹ -	₹	5,581	₹ -	Partially admitted. Refer Note 05
32	Knight Frank India Private Limited	Not Available	06.06.2019	₹ 22,48,445	₹ 22,48,445 Unsecured	₹	-	NA	₹	-	4%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
33	Kurva Rubber & Valves	K102	08.06.2019	₹ 21,300	₹ 18,172 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	3,128	₹ -	Fully Admitted. Refer Note 04
34	Keerthi Pumps	К098	10.06.2019	₹ 55,528	₹ 51,415 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	4,113	₹ -	Fully Admitted. Refer Note 04
35	Kronox Lab Sciences Limited	KRO01	20.03.2021	₹ 4,66,940	₹ 4,66,940 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	-	₹ -	Fully Admitted

36	Kunj Electrical	KUEL1	19.03.2021	₹ 7,40,15	5 ₹	7,40,155 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	-	-	Fully Admitted
7	Lakhotia Enterprise	L002	23.03.2021	₹ 9,48	37 ₹	9,487 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹ -	Fully admitted. Refer Note 01
	Lakshmi Sacks	L024	24.03.2021	₹ 8,62,12	!5 ₹	8,62,125 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	Pon Pure Chemical India Private Limited	P046/PPC02	10.06.2019	₹ 6,66,19	0 ₹	6,66,190 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	Mariner Pacific, Ltd.	Not Available	06.06.2019	₹ 1,01,25,07,75	7 ₹	- Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	1,01,25,07,757	₹ -	Fully Rejected. Refer Note 03
	Madison Pacific Trust Limited	Not Available	23.03.2021	₹ 2,06,32,27	'2 ₹	33,04,136 Unsecured	₹	-	NA	₹	-	5%	₹	-	₹ -	₹	1,73,28,136	₹ -	Partially Admitted
	Modern Fabricators and Engineers (Agencies)	M052	23.03.2021	₹ 60,21	.1 ₹	60,211 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	Manjeera Bone Mill	M067	13.03.2019	₹ 29,04,55	0 ₹	28,75,765 Unsecured	₹	-	NA	₹	-	4%	₹	-	₹ -	₹	28,785	₹ -	Partially admitted. Refer Note 05
	Metal Supply Corporation	M181	12.06.2019	₹ 19,80	0 ₹	19,800 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	Modern Scientific Company	M042	10.06.2019	₹ 66,83	4 ₹	66,834 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	National Industries	N070	22.03.2021	₹ 29,00,61	.0 ₹	29,00,610 Unsecured	₹	-	NA	₹	-	5%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	Nelkadir Bone Industries	N029	24.03.2021	₹ 22,89,54	.5 ₹	22,89,545 Unsecured	₹	-	NA	₹	-	4%	₹	-	₹ -	₹	-	₹ -	Fully Admitted
	OM Enterprises	O014/OME01	08.06.2019	₹ 23,12	.5 ₹	18,657 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	4,468	₹ -	Fully Admitted.Refer Note 04
)	OM Transline	O510	20.03.2021	₹ 2,63,84	1 ₹	1,97,150 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	66,691	₹ -	Fully Admitted.Refer Note 04



50	Ramesh Electric Company	R074	08.06.2019	₹	1,44,596	₹ 1,44,596 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted
51	Rajalakshmi Transports	R061	10.06.2019	₹	75,965	₹ 75,965 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted
2	Rudra Engineering	RUD01	22.03.2019	₹ 1	14,44,858	₹ 14,44,858 Unsecured	₹	-	NA	₹	-	2%	₹	-	₹ -	₹	-	₹	- Fully Admitted
}	Pooja Logistics	P095	08.03.2021	₹ 1	11,52,504	₹ 7,63,194 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	3,89,310	₹	- Partially admitted.Refer Note 04 & C
	Prime Sales Associates	P079	24.03.2021	₹	26,706	₹ 17,868 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	8,838	₹	- Partially admitted. Refer Note 04
5	Parveen Bone Mill	P078	19.03.2021	₹ 4	13,06,803	₹ 16,27,002 Unsecured	₹	-	NA	₹	-	3%	₹	-	₹ -	₹	26,79,801	₹	- Partially admitted. Refer Note 05
5	Riddhi Siddhi Enterprise	RSE02	23.03.2021	₹ 1	10,47,874	₹ 7,37,940 Unsecured	₹	-	NA	₹	-	1%	₹	-	₹ -	₹	3,09,934	₹	- Partially admitted. Refer Note 04
7	Reliable Engineering Stores	R049	08.03.2021	₹	1,46,989	₹ 1,46,989 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted
	Synthetic Packers Private Limited	S049	18.06.2019	₹	2,39,113	₹ 2,39,113 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted
	SBI Cap Trustee Company Limited	Not Available	24.03.2021	₹ 4	11,73,359	₹ 41,73,359 Unsecured	₹	-	NA	₹	-	7%	₹	-	₹ -	₹	-	₹	- Fully Admitted
	Shree Kanna Roadways	S213	22.03.2021	₹ 1	12,73,026	₹ 12,71,654 Unsecured	₹	-	NA	₹	-	2%	₹	-	₹ -	₹	1,372	₹	- Partially admitted. Refer Note 05
	Sree Valli Enterprises	S244	24.03.2021	₹	62,085	₹ 62,085 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted
!	Shriram Institute for Industrial Research	S332	07.06.2019	₹	31,160	₹ 31,160 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted
3	Sicagen India Limited	S253	02.07.2019	₹	2,67,879	₹ 2,67,879 Unsecured	₹	-	NA	₹	-	0%	₹	-	₹ -	₹	-	₹	- Fully Admitted. Refer Note 02

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



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

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



Appendix 6A

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

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

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



Annexure-7

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

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

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

(Amount in ₹)

SI. No	Name	Category of	Identification	Details of cl	aim		1	Details of claim	admitted	Amount	Amount	Amount	Amount of	Remarks,		
	of	stakeholders	No.	received						of	of any	of claim	claim under	if any		
	stakeholder	(preference								contingent	mutual	rejected	verification			
		shareholder								claim	dues,					
		s / equity		Date	Amount	Amount	Nature	Amount	Whether	Amount	% share		that			
		shareholder		of	claimed	of claim	of	covered by	lien /	covered	in total		may be			
		s / partners		receipt		admitted	claim	lien or	attachment	by	amount		set off			
		/ others)						attachment	removed?	guarantee	of claims					
								t pending	(Yes/No)		admitted					
								disposal								
1	Rajib Saha	Equity Shareholder	26633835	13.03.2021	₹ 3,65,604.42	₹ 75,500	Shareholder	0	NA	₹ -	100%	₹ -	₹ -	₹ 2,90,104.42	₹ -	Partially
																Admitted
																Refer
																Note 01
	Total	·			₹ 3,65,604.42	₹ 75,500.00		₹ -	·	₹ -	100%	₹ -	₹ -	₹ 2,90,104.42	₹ -	

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



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

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

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

Sterling Biotech Limited

List of stakeholders

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

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.

