

Name of Corporate Debtor:	Sterling SEZ and Infrastructure Limited
Date of Commencement of CIRP:	16.07.2018
List of Creditors as on:	22.02.2021

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	P I Industries Limited, Gurgaon	UFC_1	03.08.2018	64,02,70,912	39,67,71,795	Unsecured	NA	NA	No	0.89%	-	22,87,57,225	24,34,99,117	-	The amount of Rs. 640,270,911.88 is claimed in Form C. However, Rs. 228,757,226.88 of other mutual dealings towards Facility Maintenance Charges with Corporate Debtor set-off against amount claimed.
<b>Total</b>				<b>64,02,70,912</b>	<b>39,67,71,795</b>			-	-	<b>0.89%</b>	-	<b>22,87,57,225</b>	<b>24,34,99,117</b>	-	