

Name of the corporate debtor: STERLING LAM LIMITED			Date of commencement of CIRP: 10.11.2020										List of Creditors as on: 08.03.2021				
LIST OF SECURED FINANCIAL CREDITORS																	
SI NO.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted								Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim					
1	The Cosmos Co -Operative Bank Limited	NA	01.12.2020 / 09.12.2020	190269531.3	190042520	Financial	100%	No				99.88	227011	0	0	227011	Rs.2,27,011 being legal exp incurred by FC for filing / defending legal cases against CD are Legal charges kept in abeyance subject to verification