CLAIMS OF STAKE-HOLDERS IN LIQUIDATION PROCEEDINGS OF STERLING VEHICLES AND GENERAL SALES PRIVATE LIMITED

S. No.	Particulars		Claims as per Form D						
	CREDITORS								
	Financial Creditors	**Class of Creditors**	**Principal Outstanding**	**Interest Outstanding**	**Penal Interest**	**Other Charges**	**Total Claim Outstanding**	**Balance as per Balance Sheet as on 31.03.2019**	**Balance as per Balance Sheet as on 08.11.2019**
1	Indiabulls Housing Finance Private Limited	Unsecured Creditor	0.00	0.00	0.00	0.00	347993170.00	**344690263.00**	**347993170.00**
2	Volkswagen Finance Private Limited	Unsecured Creditor	166040593.08	38186833.00	58480306.00	1717181.00	264424913.08	**210723313.08**	**264424913.08**
3	Suraksha Asset Reconstruction Private Limited	Unsecured Creditor	120000000.00	62930686.00	62265053.00	0.00	245195739.00	**164091260.12**	**245195739.00**
	Total		**286040593.08**	**101117519.00**	**120745359.00**	**1717181.00**	**857613822.08**	**719504836.20**	**857613822.08**