

STAR TRACE PRIVATE LIMITED (UNDER CIRP)
LIST OF FINANCIAL CREDITORS CLAIMS RECEIVED AND ADMITTED

Sub-category	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	Identification number, if any	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement @	Liability as per books of accounts	Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Total (a+b)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)	Voting Share(%)
Secured	State Bank of India, SME Branch, Ambattur Industrial Estate	Secured	No	PAN card no. - AAACS8577K	31/12/2020	Book debts; Floating charge; Movable property (not being pledge); Fixed Assets	22000000	249126949	249126949	0	249126949	249126949	0	249126949	100

Note: @ - As per ROC, total charge for Rs.28.13 Crs is created, Rs.25.93 Crs is of the land and buildings in the name of directors and third parties and remaing Rs.2.20 Crs is of the assets in the name of Corporate

Debtor

of which

Date: 27th AUGUST 2021



[Signature]
K GANESAN
INTERIM RESOLUTION PROFESSIONAL