

Annexure 1

Name of the corporate debtor: STERLING INTERNATIONAL ENTERPRISES LIMITED | Date of commencement of liquidation :18-11-2021 | List of stakeholders as on:28.02.2022

List of secured financial creditors

SI. No.	Name of creditor									Amount of contingent claim	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 od claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Amount covered by guarantee	% share in total amount of claims					
1	JM Financial Asset Reconstruction Company Limited	16-12-2021	1,08,71,57,989	NIL	Secured Loan	NIL	No	NIL	NIL	-	-	1,08,71,57,989	-	
2	SREI Infrastructure Finance Limited	18-12-2021	3,25,54,69,792	92,63,33,634	Secured Loan	92,63,33,634	Yes	92,63,33,634	13.92	-	-	2,32,91,36,158	-	
3	Aviral Maritime Infrastructure Dahej Private Limited	15-12-2021	7,20,27,79,504	5,72,82,98,283	Secured Loan	5,72,82,98,283	Yes	5,72,82,98,283	86.08	-	-	1,47,44,81,221	-	
			11,54,54,07,285	6,65,46,31,917		6,65,46,31,917		6,65,46,31,917	100.00	-	-	4,89,07,75,368	-	