

**Annexure 6**

Name of the corporate debtor: Sterling SEZ Infrastructure Limited | Date of commencement of liquidation :18-11-2021 | List of stakeholders as on: 10.03.2022

**List of operational creditors (other than Workmen, Employees and Government Dues)**

SL No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	.Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Nayan T Patel	18-12-2021	10,38,244	10,38,244	Operational Claim	-	NA		9.07%	-	-	-	-	
2	M/s. Rajesh Power Services Pvt Ltd	18-12-2021	29,88,537	29,88,537	Operational Claim	-	NA		26.11%	-	-	-	-	
3	SBICAP Trustee Company Limited	22-12-2021	74,17,110	74,17,110	Operational Claim	-	NA		64.81%	-	-	-	-	The acceptance of the claim is subject to vide order dated 10.02.2022 by the Hon'ble NCLT Mumbai Bench
4	Alfa Petroleum	10-01-2022	74,978	-	Operational Claim	-	NA		0.00%	-	-	74,978	-	The receipt of claim was after the due date i.e. 18/12/2021.
			<b>1,15,18,869</b>	<b>1,14,43,891</b>		-	-	-	<b>100.00%</b>	-	-	<b>74,978</b>	-	