

Annexure 2

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 unsecured financial creditors												
SI. 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 guarantee	% share in total amount of claims admitted					
1	PI Industries Limited	10-12-2021	Principal 23,86,92,673	75,82,21,212	Unsecured Loan	0	100%	15,20,00,000	37,94,85,695	40,89,93,308	-	The amount of Rs. 1167214520 is claimed in Form D. However, Rs. 379485695 of other mutual dealings towards Facility Maintenance Charges with Corporate Debtor set-off against amount claimed. Further Rs. 29507613 of rejected towards Int of oct & nov 2021
		Interest 92,85,21,847										
			1,16,72,14,520	75,82,21,212		-		15,20,00,000	37,94,85,695	40,89,93,308	-	