

Annexure 2

Name of the corporate debtor: STERLING INTERNATIONAL ENTERPRISES LIMITED | Date of commencement of liquidation :18-11-2021 | List of stakeholders as on:05.04.2022

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	SREI Infrastructure Finance Limited	18-12-2021	Principal	30,25,17,994	92,63,33,634	Term loan of Rs.150 cr.	92,63,33,634	13.92	-	-	30,35,485	-	
			Interest	8,06,23,974									
			Penal Interest	54,31,91,666									
			Other Charges	89,680									
			Principal (Interim Finance / Corpus)	20,03,503		Term loan of Rs.25 Lacs							
			Interest	-									
			Other Charges	9,42,302									
2	Aviral Maritime Infrastructure Dahej Private Limited	15-12-2021	Principal	44,20,77,761	5,72,82,98,283	Term loan of Rs. 60 Cr.	5,72,82,98,283	86.08	-	-	1,47,44,81,221	-	-
			Interest	8,52,61,894									
			Penal Interest	94,71,41,566									
			Other Charges	-									
			Principal	1,83,90,60,457		Term loan of Rs. 275 Cr.							
			Interest	18,69,89,877									
			Penal Interest	3,70,22,47,949									
			Other Charges	-									
				8,13,21,48,623									
	6,65,46,31,917		6,65,46,31,917	100.00			1,47,75,16,706						