

Name of the Corporate debtor: M/s. Sarita Synthetics and Industries Limited ; Date of commencement of CIRP: 01.10.2019; List of Creditors as on :12.07.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| S No | Name and Address of Creditors | Identification No | Details of claims | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be | Amount of claim not admitted | Amount of claim under verification | Remarks if any |
|------|--|-------------------|-------------------|----------------------|---------------------------|------------------|-------------------------------------|-----------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|----------------|
| | | | Date of Receipt | Amount Claimed (Rs) | Amount of claim admitted | Nature of claims | Amount covered by Security Interest | Whether related party | % of voting share in COC | | | | | |
| 1 | Stressed Assets Stabilisation Fund 3rd Floor, D-Wing, IDBI Towers, WTC Complex, Cuffe Parade, MUMBAI – 400 005 | - | 16.10.2019 | 1,680,430,233 | 1,680,430,233 | Form C | 1,680,430,233 | No | 93.54% | 0 | Nil | 0 | 0 | |
| | | Total | | 1,680,430,233 | 1,680,430,233 | | | | 93.54% | 0 | | 0 | 0 | |