

ANNEXURE-2

Name of the corporate debtor: **STL EXPORTS LTD**

Annexure-1

Date of commencement of liquidation: **29.08.2023**

List of stakeholders as on: **06.11.2023**

List of secured financial creditors

Rs in crores

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 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 security interest	Whether security interest relinquished? (Yes/No)							Details of Security Interest	Amount covered by guarantee
1.	CASH CREDIT FROM BANK	31/12/23	16.24	16.24	LOAN	16.24	interest security	YES	LAND & BUILDING	27%	0	0	0	0	Cash Credit from

Name of the corporate debtor: **STL EXPORTS LTD**

Annexure-2

Date of commencement of liquidation: **29.08.2023**

List of stakeholders as on: **06.11.2023**

List of unsecured financial creditors

Rs in crores

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 guarantee	% share in total amount of claims admitted						
1.	ARJUN ANAND CANTAR	28/9/23	29.72	29.72	LOAN	NIL		4.8%	0	0	0	0	UNSECURED LOAN