

ANNEX - 1

STL EXPORTS LTD

Annexure-1

Name of the corporate debtor:; Date of commencement of liquidation: 29/08/2023; List of stakeholders as on: 05.12.2023

List of secured financial creditors

Rs in crores

CAE PER JCC 30/11/23

Sl. No. of creditor	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Remarks, if any				
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted		Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
1	COLMOR BANK	3/11/23	3/11/23	16.24	16.24	LOAN	16.24	YES	LAND	-	0	0	0	0	0	cash credit loan

Annexure-2

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

List of unsecured financial creditors

Sl. No. of creditor	Name of creditor	Identification No.	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					