

STL EXPORT LTD

Annexure-1

29/08/2023

RE IN COVER

16.02.2024
(AT DEB SEC 15/1/23)

ANNEX-1

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

List of secured financial creditors

Sl. No. creditor	Details of claim received			Details of claim admitted					Remarks, if any				
	Date of receipt 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	% share in total amount of claims admitted					
1, BANK	31/12/23	16.24	LOAN	16.24	YES	Land Building?	-	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. creditor	Details of claim received			Details of claim admitted			Amount of a mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Date of receipt	Amount of claim	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted				