

NAME OF THE CORPORATE DEBTOR : STERA ENGINEERING INDIA PRIVATE LIMITED  
 DATE OF COMMENCEMENT OF CIRP 7.3.2024

LIST OF CREDITORS AS ON : 21.11.2024

SL. NO.	Name of the Creditor	Details of claim received		Details of claim admitted				AMOUNT IN RS.					Remarks	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC if applicable	Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted		Amount of claim under verification
1	STERA GROUP OY	17.5.24	34721409	11038770	Service charges	NIL	NIL	YES	NIL	0	0	23682639	0	NIL
2	STERA TECHNOLOGIES OY	17.5.2024	63816474	63374170	Goods and services	NIL	NIL	YES	NIL	0	0	442304	0	nil
			98537883	74412940								24124943		