

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

LIST OF UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

SL. NO.	AMOUNT IN RS.												
NAME OF CREDITOR	IDENTIFICATION NO.	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	AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
1	STERA GROUP OY, FINLAND	18.3.2024	115499710	105085280	UNSECURED	nil	nil	yes	0.00%	0	0	10414430	0
	TOTAL		115499710	105085280						0		10414430	