

## Annexure

Name of Corporate Debtor: Sterling Oil Resources Limited; Date of commencement of CIRP: May 16, 2023; List of creditors as on: 30.09.2024

## List of unsecured financial creditors (other than belonging to any class of creditors)

(Amount in ₹ crores)

Sr. 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 not admitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	% voting share in CoC					
1	UCO Bank	3,910.44	3,910.44	Unsecured	NA	NA	21.61	NA	NA	0	0	
2	State Bank of India	3,243.52	3,243.52	Unsecured	NA	NA	17.93	NA	NA	0	0	
3	Indian Bank	2,123.52	2,123.52	Unsecured	NA	NA	11.74	NA	NA	0	0	
4	Union Bank of India	3,299.10	2,107.51	Unsecured	NA	NA	11.65	NA	NA	0	1,191.59	
5	Bank of Baroda	2,011.87	2,011.87	Unsecured	NA	NA	11.12	NA	NA	0	0	
6	Punjab National Bank	1,858.16	1,858.16	Unsecured	NA	NA	10.27	NA	NA	0	0	
7	Bank of India	1,403.74	1,403.74	Unsecured	NA	NA	7.76	NA	NA	0	0	
8	Indian Overseas Bank	777.34	777.34	Unsecured	NA	NA	4.30	NA	NA	0	0	
9	IDBI Bank	658.03	658.03	Unsecured	NA	NA	3.64	NA	NA	0	0	
	<b>TOTAL</b>	<b>19,285.72</b>	<b>18,094.12</b>				<b>100</b>			<b>0</b>	<b>1,191.59</b>	