

Name of the Corporate Debtor: STERNE INDIA PRIVATE LIMITED; Date of Commencement of CIRP: 22-04-2025; List of Creditors as on: 31-08-2025; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor                                                                               | Summary of Claims Received |                    | Summary of Claims Admitted |               |                                            | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|--------------------|----------------------------|---------------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |                                                                                                    | No. of Claims              | Amount             | No. of Claims              | Amount        | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 4                          | 1016422810.24      | 4                          | 1016422810.24 | 65.60                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 4                          | 367984626.10       | 3                          | 363565830.10  | 23.47                                      | 0                           | 3918757                      | 500039                              | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   |                            |                    |                            |               | 0.00                                       |                             |                              |                                     | NA                             |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                            |                    |                            |               | 0.00                                       |                             |                              |                                     | NA                             |
| 5       | Operational creditors (Workmen)                                                                    |                            |                    |                            |               | 0.00                                       |                             |                              |                                     | NA                             |
| 6       | Operational creditors (Employees)                                                                  |                            |                    |                            |               | 0.00                                       |                             |                              |                                     | NA                             |
| 7       | Operational creditors (Government Dues)                                                            | 6                          | 564130070.00       | 3                          | 72273246      | 4.66                                       | 0                           | 0                            | 491856824                           | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 25                         | 145984688.47       | 11                         | 97054829.79   | 6.26                                       | 0                           | 0                            | 48929858.68                         | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                |                            |                    |                            |               | 0.00                                       |                             |                              |                                     | NA                             |
| Total   |                                                                                                    | 39                         | 2094522194.8100002 | 21                         | 1549316716.13 | 100.00                                     | 0                           | 3918757                      | 541286721.68                        |                                |