Name of the Corporate Debtor: STERNE INDIA PRIVATE LIMITED; Date of Commencement of CIRP: 22-04-2025; List of Creditors as on: 07-10-2026; 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	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	1	274842925	1	274842925.00	10.72	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	1016422810.24	4	1016422810.24	39.63	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	93141701.10	2	88722905.10	3.46	0	4418796	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	21	7950112386	15	890987312	34.74	577708570.00	6481416504	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	79	370344882.37	75	293947438.01	11.46	0	76397444.36	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		108	9704864704.71	97	2564923390.35	100.00	577708570	6562232744.36	0	