

Sterling Biotech Limited

List of Stakeholders

[in compliance of Regulation 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Sl. No.	Category of Stakeholder	Amount Claimed (in INR)	Amount Admitted (in INR)	Extent to which the debts are secured	Extent to which the debts are unsecured	Details of Claim
1	Secured Financial Creditors (who have relinquished their security interests under section 52 of the Insolvency and Bankruptcy Code 2016)	₹ 1,30,52,16,72,689.19	₹ 70,69,52,02,756.53	Whole amount of admitted debt under this category is Secured	NA	Refer List A
2	Secured Financial Creditors (who have not relinquished their security interests under section 52 of the Insolvency and Bankruptcy Code 2016)	₹ 5,99,94,20,292.00	₹ 5,11,37,03,104.64	Whole amount of admitted debt under this category is Secured	NA	Refer List B
3	Unsecured Financial Creditors	₹ 11,52,40,01,686.70	₹ 9,00,36,89,452.22	NA	Whole amount of admitted debt under this category is Unsecured	Refer List C



4	Operational Creditor (Workmen and Employees only)	₹ 71,40,847.00	₹ 41,01,318.00	NA	Whole amount of admitted debt under this category is Unsecured	Refer List D
5	Operational Creditors (Governments only)	₹ 71,86,71,484.00	₹ 2,81,44,085.00	NA	Whole amount of admitted debt under this category is Unsecured	Refer List E
6	Operational Creditors other than Workmen, employees and Governments	₹ 1,15,71,98,814.86	₹ 5,88,92,068.22	NA	Whole amount of admitted debt under this category is Unsecured	Refer List F
7	Shareholders	₹ 3,65,604.42	₹ 3,65,604.42	NA	NA	Refer List G



8	The claims of those workmen / employees who have not made a claim, being admitted on the basis of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016	Not Applicable	₹ 28,84,867.00	NA	Whole amount of admitted debt under this category is Unsecured	Refer List H
TOTAL		₹ 1,49,92,84,71,418.16	₹ 84,90,69,83,256.03			

Notes:

1.The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error, if any, due to certain technical glitches can not be ruled out.



3. The list of stakeholders, as modified from time to time, shall be:
(i). available for inspection by the persons who submitted proofs of claim;
(ii). available for inspection by members, directors, and guarantors of the Corporate Debtor; and
(iii). displayed on the website of the Corporate Debtor (<http://www.sterlingbiotech.in/>)

4. Any claim received after the last date of receipt of claims (being 24.03.2021) has not been considered for the purpose of List of Stakeholders version 1.

5. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner as may be directed by the Adjudicating Authority .



Mamta Binani

Dr. (h.c.) Adv Mamta Binani (B.Com, FCS)
Liquidator

In the matter of Sterling Biotech Limited
Registration No.: IBBI/PA-002/IP-N00086/2017-18/10227
+91 98310 99551
liquidatorsterlingbiotech@gmail.com (process specific)
mamtabinani@gmail.com (registered with IBBI)

Address of the Liquidator registered with IBBI:
Second Floor, Nicco House, 2 Hare Street
Kolkata 700001, West Bengal

Date 23.04.2021
Place: Kolkata



Sterling Biotech Limited
List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: Secured financial creditors, who have relinquished their security interests under section 52 of Insolvency and Bankruptcy Code 2016

Sl. No.	Name of Stakeholder	Address	Amount Claimed			Claim Admitted	Claim Rejected	Security Interest	Remark	
			Nature	Amount (in INR)	Total Amount claimed	Amount (in INR)	Amount (in INR)			
1	Bank of Baroda (including eVijaya Bank)	Stressed Asset Management Branch, Bank of Baroda, 1st Floor, 17/B Horniman Circle Fort,	Cash Credit	Principal	₹ 42,79,41,784				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-1)
				Interest	₹ 21,99,85,933					Partially Admitted (Remark SN-1)
			Term Loan 1	Principal	₹ 54,03,32,367				Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 27,60,91,687					Fully Admitted
			Term Loan 2	Principal	₹ 9,14,52,687				Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 4,36,65,956					Fully Admitted
			Term Loan 3	Principal	₹ 32,26,82,644				Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 16,65,70,309					Fully Admitted
			Cash Credit (e Vijaya)	Principal	₹ 21,24,62,645				Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 17,10,07,759					Fully Admitted



		Mumbai – 400 001	Term Loan 1 (eVijaya)	Principal	₹ 5,00,02,100				Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 2,78,53,984					Fully Admitted
			Co-obligation (In Sterling Global Oil Recourses Private Limited) OKW Project	Principal	₹ 5,00,62,94,292				Secured (Refer Note GN 2)	Fully Rejected (Remark SN-2)
				Interest	₹ 1,37,78,17,849					Fully Rejected (Remark SN-2)
			Co-obligation (In Sterling Global Oil Recourses Private Limited) (e Vijaya Bank) OKW Project	Principal	₹ 56,37,37,079				Secured (Refer Note GN 2)	Fully Rejected (Remark SN-2)
				Interest	₹ 27,85,51,607					Fully Rejected (Remark SN-2)
			Co-Obligation (In Sterling SEZ and infrastructure Limited) (e Vijaya Bank)	Principal	₹ 27,93,62,075				Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 19,66,21,017	₹ 10,25,24,33,774	₹ 2,78,12,44,466	₹ 7,47,11,89,308		Fully Admitted
2	Bank of Baroda (LONDON)	Global Syndication Centre, 32, City Road, London EC 1Y 2BD	ECB	Principal	₹ 97,03,57,673				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-3)
				Interest and other charges	₹ 43,22,48,531	₹ 1,40,26,06,204	₹ 1,39,98,55,877	₹ 27,50,327		Partially Admitted (Remark SN-3)
			Cash Credit	Principal	₹ 6,07,00,000				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-4)
				Interest	₹ 2,79,43,660					Partially Admitted (Remark SN-4)



3	Bank of India	Bank of India, Mumbai Nariman Point, Large Corporate Branch, 92-93, Free Press House, 9th Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai 400021 , Registered office: Star House, c -5 "G" Block, Bandra Kurla Complex , Mumbai 400051	Term Loan	Principal	₹ 66,13,00,000					Secured (Refer Note GN 2)	Partially Admitted (Remark SN-4)	
				Interest	₹ 25,79,21,990						Partially Admitted (Remark SN-4)	
			Term Loan	Principal	₹ 52,59,00,000						Secured (Refer Note GN 2)	Partially Admitted (Remark SN-4)
				Interest	₹ 20,50,09,284							Partially Admitted (Remark SN-4)
			ECB	Principal	₹ 93,13,00,000						Secured (Refer Note GN 2)	Partially Admitted (Remark SN-4)
				Interest	₹ 20,96,00,000							Partially Admitted (Remark SN-4)
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) ANZ Facility	Principal	₹ 1,13,68,00,000						Secured (Refer Note GN 2)	Partially Admitted (Remark SN-4)
				Interest	₹ 43,25,11,944	₹ 4,44,89,86,879	₹ 4,13,08,89,756	₹ 31,80,97,123				Partially Admitted (Remark SN-4)



4	Bank of Maharashtra	Maharashtra Stressed Asset Management Branch "Janmangal" 4th Floor, 45/47, Mumbai Smachar marg, Fort, Mumbai - 400023	Cash Credit	Principal	₹ 13,79,68,377				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-5)
				Interest	₹ 36,63,93,713	₹ 50,43,62,090	₹ 48,40,37,961	₹ 2,03,24,129		Partially Admitted (Remark SN-5)



5	Canara Bank (eSyndicate Bank)	Syndicate Bank, No 15/38,SIC Building, 1st Floor, Anna Salai, Chennai - 600002.	Cash Credit	Principal	₹ 46,18,65,625				Secured (Refer Note GN 7)	Partially Admitted (Remark SN-6)
				Interest	₹ 1,18,10,10,725	₹ 1,64,28,76,350	₹ 1,57,74,36,839	₹ 6,54,39,511		Partially Admitted (Remark SN-6)
6	Canara Bank (eSyndicate Bank) London branch	Syndicate Bank, London Branch 2A Eastcheap London, EC3M 1LM, United Kingdom	ECB	Principal	₹ 1,36,99,62,182				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-7)
				Interest	₹ 79,73,66,267	₹ 2,16,73,28,449	₹ 1,95,94,20,111	₹ 20,79,08,339		Partially Admitted (Remark SN-7)
7	CSB Bank	Ground Floor, Mafatlal House, H.T. Parekh Marg, Backday Reclamation , Churchgate Mumbai - 400020,	Cash Credit	Principal	₹ 21,77,91,553				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-8)
				Interest	₹ 6,16,68,880	₹ 27,94,60,433	₹ 26,92,73,873	₹ 1,01,86,560		Partially Admitted (Remark SN-8)
8	DBS Bank Limited (e LVB)	DBS BANK LIMITED . (e LVB) The Ruby, 6th Floor, Senapati Bapat Marg, Tulasi Pipe, Road, Dadar West, Mumbai- 400028	Term Loan	Principal (including interest)	₹ 18,12,89,509	₹ 18,12,89,509	₹ 16,66,12,729	₹ 1,46,76,780	Secured (Refer Note GN 2)	Partially Admitted (Remark SN-9)



9	IDBI Bank Limited	IDBI Bank Limited IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005	Term Loan 1	Principal	₹ 31,92,08,008					Secured (Refer Note GN 2)	Partially Admitted (Remark SN-10)							
				Interest	₹ 41,20,17,515						Partially Admitted (Remark SN-10)							
			Term Loan 1	Principal	₹ 18,99,925					₹ 73,36,64,033	₹ 67,64,10,611	₹ 5,72,53,422	Secured (Refer Note GN 2)	Partially Admitted (Remark SN-10)				
				Interest	₹ 5,38,585									Partially Admitted (Remark SN-10)				
			10	Indian Bank (eAllahabad Bank)	SAM Large Branch, 2nd Flr Allahabad Bank, 37, Mumbai Samachar Marg.					CASH CREDIT	Principal	₹ 34,99,96,437					Under verification	Under verification (Remark SN-11)
											Interest	₹ 14,47,49,229						
TERM LOAN	Principal	₹ 25,50,08,572																
	Interest	₹ 12,27,14,816																
TERM LOAN	Principal	₹ 2,90,54,997																
	Interest	₹ 4,15,46,580																
TERM LOAN & WCTL	Principal	₹ 26,25,20,396																
	Interest	₹ 12,26,57,764																
TERM LOAN	Principal	₹ 1,00,08,472																
	Interest	₹ 4,99,07,674																



			TERM LOAN	Principal	₹ 51,73,73,250				
				Interest	₹ 25,87,09,036				
			ECB	Principal	-				
				Interest	₹ 2,31,19,919	₹ 2,18,73,67,142	UNDER VERIFICATION	NA	
			Cash Credit	Principal	₹ 25,57,22,668				Secured (Refer Note GN 2)
				Interest	₹ 12,56,99,721				Partially Admitted (Remark SN-12)
			Term Loan 1	Principal	₹ 2,61,39,01,363				Partially Admitted (Remark SN-12)
				Interest	₹ 1,30,65,54,299				Partially Admitted (Remark SN-12)
			Term Loan 2	Principal	₹ 39,14,00,000				Secured (Refer Note GN 2)
				Interest	₹ 17,48,57,310				Partially Admitted (Remark SN-12)
			Term Loan 3	Principal	₹ 6,05,87,548				Partially Admitted (Remark SN-12)
				Interest	₹ 2,76,25,057				Partially Admitted (Remark SN-12)
11	Indian Overseas Bank	Lippo Centre Tower 2, Queensway, Admiralty, Hong Kong							



			ECB	Principal	₹ 62,46,73,920					Secured (Refer Note GN 2)	Could not be verified (Remark SN-13)	
			ECB	Interest	₹ 20,69,42,295					Secured (Refer Note GN 2)	Could not be verified (Remark SN-13)	
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (ANZ)	Principal	₹ 96,13,59,825					Secured (Refer Note GN 2)	Partially Admitted (Remark SN-14)	
				Interest	₹ 22,26,76,253						Partially Admitted (Remark SN-14)	
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (OKW)	Principal	₹ 1,95,11,82,843					Secured (Refer Note GN 2)	Fully Rejected (Remark SN-15)	
				Interest	₹ 49,69,81,214	₹ 9,42,01,64,316	₹ 5,65,10,10,713	₹ 3,76,91,53,603	Fully Rejected (Remark SN-15)			
12	JM Financial Asset Reconstruction Company Limited	25, Cnergy, 7th Floor, Appasaheb, Marathe Marg, Prabhadevi Mumbai - 400025	Term Loan	Principal	₹ 5,01,74,478					Secured (Refer Note GN 2)	Partially Admitted (Remark SN-16)	
				Interest	₹ 7,51,36,634						Partially Admitted (Remark SN-16)	
			Working Capital (CC and FDBP-FUBP facilities)	Principal	₹ 60,49,86,099						Secured (Refer Note GN 2)	Partially Admitted (Remark SN-16)
				Interest	₹ 72,19,19,787	₹ 1,45,22,16,998	₹ 1,38,02,86,118	₹ 7,19,30,880	Partially Admitted (Remark SN-16)			



13	Life Insurance Corporation of India	Investment M&A, Central office , 6th floor, east wing, "Yogakshema", Jeevan Bima Marg, Mumbai - 400021	Non Convertible Debentures	Principal	₹ 2,71,18,60,350				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-17)
				Interest	₹ 5,33,01,41,267	₹ 8,04,20,01,617	₹ 7,76,18,53,137	₹ 28,01,48,480		Partially Admitted (Remark SN-17)
14	Madison Pacific Trust Limited	Madison Pacific Trust Limited 54th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong	FCCB	Principal	₹ 18,46,46,93,111				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-18)
				Interest	₹ 13,36,84,378					Partially Admitted (Remark SN-18)
				Other charges	₹ 2,06,32,272	₹ 18,61,90,09,761	₹ 18,51,26,30,870	₹ 10,63,78,891		Partially Admitted (Remark SN-18 and SN-19)
15	Punjab National Bank (e-Oriental Bank of Commerce)	Oriental Bank of Commerce (OBC) Large corporate Branch F-14, Maker Tower, Cuffe Parade, Mumbai - 400005	Cash Credit	Principal	₹ 19,39,80,816				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-20)
				Interest	₹ 34,92,26,835	₹ 54,32,07,651	₹ 48,35,41,139	₹ 5,96,66,512		Partially Admitted (Remark SN-20)
16	Punjab National Bank	Punjab National Bank Head Office : Plot No.4, Sector 10, Dwarka, New Delhi - 110075 Branch Office : Mid Corporate Branch	Cash Credit	Principal	₹ 93,10,92,085				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-21)
				Interest	₹ 21,18,09,710					Partially Admitted (Remark SN-21)
			Term Loan 1	Principal	₹ 22,01,53,483				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-21)
				Interest	₹ 12,21,15,359					Partially Admitted (Remark SN-21)
			Term Loan 2	Principal	₹ 73,58,85,192				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-21)
				Interest	₹ 40,63,13,661					Partially Admitted (Remark SN-21)



		Sardar Bhavan, Opp. Jubilee Baug, Raopura, Vadodara (Guj) - 390001	Term Loan 3	Principal	₹ 47,24,20,432				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-21)
				Interest	₹ 26,08,43,509					Partially Admitted (Remark SN-21)
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (ANZ)	Principal	₹ 64,85,66,808				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-22)
				Interest and other charges	₹ 15,05,48,022	₹ 4,15,97,48,262	₹ 4,01,98,78,058	₹ 13,98,70,203		Partially Admitted (Remark SN-22)
17	Punjab National Bank International Limited(London)	Moorgate, London, EC2R6JH, UK	ECB	Principal	₹ 36,35,90,240				Secured (Refer Note GN2)	Partially Admitted (Remark SN-23)
				Interest	₹ 10,69,38,778					Partially Admitted (Remark SN-23)
			Bonds	Principal	₹ 21,46,58,084	₹ 68,51,87,102	₹ 45,29,78,358	₹ 23,22,08,744		Fully Rejected (Remark SN-24)
18	Punjab National Bank Hongkong	Hong Kong Branch, Unit 1003, 10th Floor, Li po Chun Chambers , 189, Des Voeux Road, Central, Hong Kong	ECB	Principal	₹ 49,08,03,300				Secured (Refer Note GN 2)	Partially Admitted (Remark SN-25)
				Interest	₹ 19,63,17,955	₹ 68,71,21,255	₹ 66,12,21,266	₹ 2,58,99,989		Partially Admitted (Remark SN-25)
		State Bank of India - Stressed Assets Management Branch - I	Co-Obligation (Sterling SEZ)	Principal	₹ 1,73,15,58,005				Secured (Refer Note GN 7)	Partially Admitted (Remark SN-26)
				Interest	₹ 88,89,75,555					Partially Admitted (Remark SN-26)
			Co-Obligation (Sterling SEZ)	Principal	₹ 7,14,04,503				Secured (Refer Note GN 7)	Fully Admitted
				Interest	₹ 3,58,09,950					Fully Admitted



19	State Bank of India	"The Arcade ", 2nd Flr., World Trade Centre, Cuffe Parade, Mumbai - 400005 Corporate Office: Stressed Asset Resolution Group (SARG) State Bank of India ,21st Floor, Corporate Centre, Maker Tower 'E' Cuffe Parade, Mumbai - 400005	ECB	Principal	₹ 2,45,25,90,000					Secured (Refer Note GN 7)	Partially Admitted (Remark SN-27)						
				Interest	₹ 54,56,24,070						Partially Admitted (Remark SN-27)						
			Cash Credit	Principal	₹ 28,98,70,334					Secured (Refer Note GN 7)	Partially Admitted (Remark SN-28)						
				Interest	₹ 19,72,75,082						Partially Admitted (Remark SN-28)						
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (ANZ)	Principal	₹ 1,42,04,54,914					Secured (Refer Note GN 7)	Fully Admitted						
				Interest and other charges	₹ 23,82,01,726						Fully Admitted						
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (OKW)	Principal	₹ 8,57,61,13,235					Secured (Refer Note GN 7)	Fully Rejected (Remark SN-29)						
				Interest	₹ 2,16,16,47,354						₹ 18,60,95,24,728	₹ 7,20,18,03,820	₹ 11,40,77,20,908	Fully Rejected (Remark SN-29)			
			20	UCO Bank Singapore	SINGAPORE : UCO Bank Singapore Branch, Credit Department, Bharat Building,3, Raffles Place, Singapore - 048617					ECB	Principal	₹ 34,07,45,794	₹ 50,25,35,813	₹ 45,11,80,785	₹ 5,13,55,027	Secured (Refer Note GN 2)	Partially Admitted (Remark SN-30)
											Interest	₹ 16,17,90,019					Partially Admitted (Remark SN-30)
			Cash Credit	Principal	₹ 33,96,75,207				Secured (Refer Note GN 7)	Partially Admitted (Remark SN-31)							
				Interest	₹ 82,44,36,350					Partially Admitted (Remark SN-31)							



21	UCO Bank	UCO Bank Mid Corporate Baroda Branch, 14-17, Earth Complex, Akshar Chowk, Old Padra Road, Vadodara- 390020 Gujarat	Term Loan 1	Principal	₹ 13,79,89,591					Secured (Refer Note GN 7)	Partially Admitted (Remark SN-31)							
				Interest	₹ 3,03,74,63,769						Partially Admitted (Remark SN-31)							
			Corporate Guarantee (In Sterling SEZ and infrastructure Limited)	Principal	₹ 1,95,49,15,520					Secured (Refer Note GN 7)	Fully Admitted							
				Interest	₹ 1,14,19,80,722						Fully Admitted							
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (ANZ)	Principal	₹ 71,02,44,893					Secured (Refer Note GN 7)	Partially Admitted (Remark SN-32)							
				Interest	₹ 18,71,03,084						Partially Admitted (Remark SN-32)							
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (OKW)	Principal	₹ 12,26,85,02,613					Secured (Refer Note GN 7)	Partially Admitted (Remark SN-33)							
				Interest	₹ 4,10,86,54,592						₹ 24,71,09,66,341	₹ 8,24,83,32,981	₹ 16,46,26,33,360	Partially Admitted (Remark SN-33)				
			22	UCO Bank Hongkong	HONG KONG : UCO Bank ,Honk kong Main Branch Credit Department, Unit 4102-06 ,41 / F Cosco tower,183, queen Road, Central, Hong kong					ECB	Principal	₹ 62,18,46,192					Secured (Refer Note GN 2)	Partially Admitted (Remark SN-34)
											Interest	₹ 32,93,36,095						Partially Admitted (Remark SN-34)
FCCB	Principal	₹ 12,42,61,048				Secured (Refer Note GN 2)	Fully Rejected (Remark SN-34)											
	Interest	₹ 12,94,94,767					₹ 1,20,49,38,102	₹ 91,83,69,437	₹ 28,65,68,665	Fully Rejected (Remark SN-34)								



23	Union Bank of India (e-Andhra Bank)	Union Bank Of India , SAM Branch, 104, Bharat House, Ground floor Mumbai Samachar marg, Mumbai,	Cash Credit	Principal	₹ 2,40,50,25,357					Secured (Refer Note GN 2)	Could not be verified (Remark SN-35)
				Interest	₹ 1,23,21,637						Could not be verified (Remark SN-35)
			Term Loan 1	Principal	₹ 54,10,81,588					Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 25,34,930						Partially Admitted (Remark SN-36)
			Term Loan 2	Principal	₹ 8,00,87,268					Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 3,48,244						Partially Admitted (Remark SN-37)
			Corporate Guarantee (In Sterling Port Limited) Corporate Debtor's Property has been mortgaged	Principal	₹ 1,13,70,65,726					Secured (Refer Note GN 2)	Fully Admitted
				Interest	₹ 48,76,759						Partially Admitted (Remark SN-38)
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (ANZ)	Principal	₹ 1,15,73,94,302					Secured (Refer Note GN 2)	Could not be verified (Remark SN-39)
				Interest	₹ 54,23,899						Could not be verified (Remark SN-39)
			Co-Obligation (In Sterling Global Oil Recourses Private Limited) (OKW)	Principal	₹ 9,93,96,46,801					Secured (Refer Note GN 2)	Fully Rejected (Remark SN-40)
				Interest	₹ 4,70,10,964						Fully Rejected (Remark SN-40)
			SEZ	Principal	₹ 1,68,39,36,372					Secured (Refer Note GN 2)	Could not be verified (Remark SN-41)
				Interest	₹ 35,45,799						Could not be verified (Remark SN-41)
				₹ 17,02,02,99,646	₹ 1,50,69,33,851	₹ 15,51,33,65,795					



24	Union Bank of India (e-Corporation Bank)	Stressed Asset Management Branch, Ahmedabad, 1st Floor, Rangoli Complex opp. V.S Hospital, Ellis bridge , Ashram Road , Ahmedabad-380006	Co-Obligation (In Sterling Port Limited)	Principal	₹ 1,02,46,15,058					Fully Rejected (Remark SN-42)
				Interest	₹ 43,07,594					Fully Rejected (Remark SN-42)
				Principal	₹ 3,52,94,564					Fully Rejected (Remark SN-42)
				Interest	₹ 1,59,019	₹ 1,06,43,76,235	₹ 0	₹ 1,06,43,76,235		Fully Rejected (Remark SN-42)
				Total Amount	₹ 1,30,52,16,72,689	1,30,52,16,72,689	70,69,52,02,757	57,63,91,02,791		

Notes: These notes to be considered as an integral part of this sheet

General Notes (GN)

GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In-spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

GN.2 Secured creditor has relinquished its security interests as per section 52 of Insolvency and Bankruptcy Code 2016.

GN. 3 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings..

GN. 4 The claims denominated in foreign currency are valued in Indian currency at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

GN 5. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

GN 6. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)

GN 7. The Liquidator did not receive decision regarding the relinquishment of security interest by this claimant on or before the last date. Hence the assets covered under the security interest is presumed to be part of the liquidation estate.



GN 8. This list is depicting only the portion of claim which is secured. List C may be referred to see the claims against which no security interest on the assets of the Corporate Debtor has been created.

Specific Notes (SN)

SN-1

An amount of ₹ 60,75,101/- has been rejected on account of payment of Rs.44,42,106 and interest thereon made by the Corporate Debtor and not been considered by the claimant in its claim form and calculation. Hence the claim has been accordingly reduced and not admitted. An amount of Rs. 23,80,57,318.5 has been deducted on account of recovery made by the claimant as per the information available with us. An amount of Rs. 6,56,061.5 has been set off on account of Mutual Credits mentioned in the claim form.

SN-2

An amount of ₹ 722,64,00,827.03 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 722,64,00,827.03 (in total) has been rejected.

SN-3

An amount of Rs. 27,50,327 has been set off on account of Mutual Credits mentioned in the claim form.

SN-4

An amount of Rs. 31,80,97,123 has been deducted on account of recovery made by the claimant as per the information available with us.

SN-5

An amount of Rs. 70174/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 50,43,62,089.73, however the claimant could provide calculation of claim up to Rs. 50,42,91,915.56. Hence the claim has been verified and admitted accordingly. An amount of Rs. 2,02,53,955 has been deducted on account of recovery made by the claimant as per the information available with us.

SN-6

An amount of Rs. 6,54,39,511 has been deducted on account of recovery made by the claimant as per the information available with us.

SN-7

An amount of Rs. 20,71,04,000 has been deducted on account of recovery made by the claimant as per the information available with us. An amount of Rs. 8,04,338 has been set off on account of Mutual Credits mentioned in the claim form.

SN-8

An amount of Rs. 1,01,86,560 has been deducted on account of recovery made by the claimant as per the information available with us.

SN-9

An amount of Rs. 1,46,76,780 has been deducted on account of recovery made by the claimant as per the information available with us.



SN-10	An amount of Rs. 4,09,81,671.64/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 73,36,64,032.64, however the claimant could provide calculation of claim up to Rs. 69,26,82,361. Hence the claim has been verified and admitted accordingly. An amount of Rs. 1,62,71,750 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-11	The claimant has shown temporary inability to submit the documents substantiating the claim due to technical challenges. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the same has been kept as "Under verification"
SN-12	An amount of Rs. 42,36,30,580 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-13	The claimant has failed to provide the documents substantiating the claim on account of ECB. Neither did the claimant showed any disability to provide the said documents substantiating the claim, despite the said documents have been sought thrice by the Liquidator. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the claim of Rs. 83,16,16,215/- could not be verified and admitted. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.
SN-14	The claimant could not provide the document substantiating its claim of interest calculated at @ 18% p.a. Hence, as per the sanction letter issued by the claimant, interest has been admitted at base rate + 3%. Hence the claim has been accordingly reduced by Rs. ₹ 6,57,42,751/-. Accordingly, an amount of Rs. 1,11,82,93,327 is admitted.
SN-15	An amount of ₹ 244,81,64,057 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 244,81,64,057 (in total) has been rejected.
SN-16	An amount of Rs. 7,19,30,880 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-17	An amount of Rs. 28,01,48,480 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-18	An amount of Rs. 8,90,50,754 has been rejected on account of difference in the conversion rate. The claimant has considered the currency conversion date at INR/1 USD 70.2576. However, the same is valued and admitted at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)



SN-19	An amount of ₹ 1,73,28,136 has been rejected against the invoices submitted by the claimant which could not be verified by the records of the Corporate Debtor and conversion rate difference.
SN-20	It has been observed that interest of Rs. 252,38,446/- wrongly charged on 19.08.2017; which has also led to an additional interest of Rs. Rs.70,55,875 in the said account from 19.08.2017 to 11.05.2019. Since the claimant was unable to provide the clarification on the same, an amount of Rs. 3,22,94,321 has been accordingly reduced from the claim. An amount of Rs. 2,73,72,190 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-21	An amount of Rs. 10,17,47,270 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-22	An amount of ₹ 381,22,933 has been claimed by the claimant on account of SBLC Commission. However as per the available books and records SBLC Commission has been already paid. Hence, the claim amount of ₹ ₹ 381,22,933 has been rejected.
SN-23	An amount of Rs. 1,75,50,660 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-24	An amount equivalent to USD 30,70,000/- (INR 21,46,58,084) has been claimed by the claimant against the security ISIN XS1046806409. However it has been observed that Madison Pacific Trust Limited has been appointed as trustee/principal for aforesaid bonds. Any claim arising out of said bonds shall be filed by Madison Pacific Trust Limited. Hence, said claim has been rejected.
SN-25	An amount of Rs. 2,58,99,989 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-26	An amount of Rs. 5,06,39,824 has been reduced from the claim on account of payments made to it and not considered while calculating the claim . An amount of Rs. 8,94,85,149.59 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-27	An amount of Rs. 14,61,64,040.79 and Rs. 28,60,67,035 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-28	An amount of Rs. 9,76,04,270 has been rejected on account of interest not substantiated by the necessary documents and calculations. Hence the same is reduced from the claim.



SN-29	An amount of ₹ 10,73,77,60,589.11 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 10,73,77,60,589.11 has been rejected.
SN-30	An amount of Rs. 34,97,9820/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 50,25,35,812, however the claimant could provide calculation of claim up to Rs. 4,67,55,599. Hence the claim has been verified and admitted accordingly. Further, An amount of Rs. 1,63,36,915 has been deducted on account of recovery made by the claimant as per the information available with us. An amount of Rs. 38292 has been set off on account of Mutual Credits mentioned in the claim form.
SN-31	An amount of Rs. 2,78,88,610 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-32	The claimant could not provide the document substantiating its claim of interest calculated at @ 19% p.a. Hence, as per the sanction letter issued by the claimant, interest has been admitted at base rate + 3%. Hence the claim has been accordingly reduced by Rs. 5,75,87,545/-. Accordingly an Amount of Rs. 83,97,60,432 is admitted.
SN-33	An amount of ₹ 16,37,71,57,205.02 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 16,37,71,57,205.02 has been rejected.
SN-34	An amount of Rs. 3,28,12,850 has been deducted on account of recovery made by the claimant as per the information available with us. Also, as per the term sheet has been provided by the claimant pursuant to ISIN XS0298125351. it has been observed that an Instrument of Corporate Credit Linked Notes is issued by Lehman Brothers Treasury Co. B.V. and not by Sterling Biotech Limited. it is clear that there is no obligation on the part of Corporate Debtor for any CLN issued by Lehmen Brothers. Hence the said claim for Rs. 25,37,55,815 has been rejected.
SN-35	The claimant has failed to provide the documents substantiating the claim on account of Cash Credit. Neither did the claimant showed any disability to provide the said documents substantiating the claim, despite the said documents have been sought twice by the Liquidator. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the said claim could not be verified and admitted. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.
SN-36	It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 2,11,244 has been reduced from the interest. An amount of Rs. 25,84,14,003 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-37	It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 29,020 has been reduced from the interest.



SN-38

It has been observed that the interest has been claimed by the claimant for the period up to one day after Liquidation Commencement Date. The claim of interest has been admitted for the period up to Liquidation commencement date. Accordingly an amount of Rs. 4,06,396 has been reduced from the interest.

SN-39

The claimant has failed to provide the documents substantiating the claim. Neither did the claimant showed any disability to provide the said documents substantiating the claim, despite the said documents have been sought twice by the Liquidator. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the claim of Rs. 1,16,28,18,201- could not be verified and admitted. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.

SN-40

An amount of ₹ 9,98,66,57,765 has been claimed by the claimant on account of credit facility(s) provided by the claimant to Sterling Global Oil Resource Private Limited (SGORPL) for OKW fields. However documents substantiating the said claim has not been provided by the claimant to the Liquidator. Based on the books and records of the Corporate Debtor, it has been noted that the Corporate Debtor is not a party to any credit facility agreement between the claimant and SGORPL for OKW fields nor has it undertaken payment obligation in respect of such credit facility. Hence, the claim amount of ₹ 9,98,66,57,765 has been rejected. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.

SN-41

The claimant has failed to provide the documents substantiating the claim. Neither did the claimant showed any disability to provide the said documents substantiating the claim, despite the said documents have been sought twice by the Liquidator. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the claim of Rs. 1,68,74,82,171.25- could not be verified and admitted. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.

SN-42

The claimant has failed to provide the proof of disbursement of the facility sanctioned by it. Hence the claim has been rejected.



Sterling Biotech Limited

List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: Secured financial creditors, who have not relinquished their security interests under section 52 of Insolvency and Bankruptcy Code 2016

Sl. No.	Name of Stakeholder	Address	Amount Claimed			Claim Admitted	Claim Rejected	Security Interest	Remark
			Nature	Amount (in INR)	Total Amount claimed	Amount (in INR)	Amount (in INR)		
1	Aviral Maritime Infrastructure Dahej Private Limited	Vishwakarma 86C, Topsia Road (South), Kolkata - 700046	Corporate Guarantee (In Sterling SEZ and Infrastructure Limited)	Principal	₹ 1,83,90,60,457			Secured (Refer Note GN 2)	Partially Admitted (Remark SN-1)
			Corporate Debtor's Property has been mortgaged (Refer note GN 3)	Interest	₹ 1,36,75,70,773	₹ 3,20,66,31,230	₹ 2,34,66,25,535		₹ 86,00,05,695
2	SREI INFRASTRUCTURE LIMITED	Registered Office :- SREI Infrastructure Finance Limited Vishwakarma 86C, Topsia Road (South) Kolkata - 700046 Corporate office :- SREI Infrastructure Finance Limited Room No. 12 & 13, 6A,	Corporate Guarantee (In Sterling Port Limited) Corporate Debtor's Property has been mortgaged (Refer note GN 3)	Principal	₹ 17,67,34,257			Secured (Refer Note GN 2)	Partially Admitted (Remark SN-2)
				Interest	₹ 1,01,76,72,271				Partially Admitted (Remark SN-2)
				Principal	₹ 30,25,17,999				Partially Admitted (Remark SN-2)



	Kiran Shankar Roy Road, Kolkata - 700001.	Interest	₹ 1,29,58,64,535	₹ 2,79,27,89,062	₹ 2,76,70,77,570	₹ 2,57,11,492	Partially Admitted (Remark SN-2)
Total Amount			5,99,94,20,292	5,99,94,20,292	5,11,37,03,105	88,57,17,187	

Notes: These notes to be considered as an integral part of this sheet

General Notes (GN)

GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

GN.2 Secured creditor has informed its decision to realise its security interest, as per section 52 of Insolvency and Bankruptcy Code 2016.

GN. 3 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings..

GN 4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

GN 5. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)

Specific Notes (SN)

SN-1. The claim has been reduced by an amount of Rs.73,81,48,712 on account of overdue charges not being charged as per the records of the Corporate Debtor. An amount of Rs. 12,18,56,983 has been deducted on account of recovery made by the claimant as informed by the claimant.

SN-2. An amount of Rs. 2,57,11,492 has been deducted on account of recovery made by the claimant as informed by the claimant.



Sterling Biotech Limited
List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: Unsecured financial creditors

Sl. No.	Name of Stakeholder	Address	Amount Claimed			Claim Admitted	Claim Rejected	Security Interest	Remark
			Nature	Amount (in INR)	Total Amount claimed	Amount (in INR)	Amount (in INR)		
1	Bank of Baroda (including eVijaya Bank)	Stressed Asset Management Branch, Bank of Baroda, 1st Floor, 17/B Horniman Circle Fort, Mumbai – 400 001	Corporate Guarantee (In Sterling Oil Recourses Limited) (Refer note GN-2)	Principal	₹ 2,21,28,16,323	₹ 3,87,06,33,744	₹ 3,41,30,46,017	Unsecured (Corporate Debtor has given Corporate Guarantee)	Partially Admitted (Remark SN-1)
				Interest	₹ 1,36,08,00,499				Partially Admitted (Remark SN-1)
			Corporate Guarantee (In Sterling Oil Recourses Limited) (Refer note GN-2)	Principal	₹ 19,71,37,612				Fully Admitted
				Interest	₹ 9,98,79,310				



2	Bank of Baroda (UAE)	Branch for FCTL Facility : - Syndication centre, Zonal Office, P O Box No. 3162, Sh. Rashid Building, Al bin Talib Road, Bur Dubai - UAE	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN-2)	Principal	₹ 19,45,75,016				Unsecured (Corporate Debtor has given Corporate Guarantee)	Partially Admitted (Remark SN-2)
				Interest and fee	₹ 8,53,13,878	₹ 27,98,88,894	₹ 27,29,03,821	₹ 69,85,072		Partially Admitted (Remark SN-2)
3	Bank of India London branch ABWSL	Bank of India London Branch, 4th Floor, 63 Queen Victoria Street, LONDON	Corporate Guarantee (In Atlantic Blue Water Services Limited) (Refer note GN-2)	Principal	₹ 78,11,93,932				Unsecured (Corporate Debtor has given Corporate Guarantee)	Partially Admitted (Remark SN-3)
				Interest	₹ 15,22,57,376	₹ 93,34,51,308	₹ 86,38,86,796	₹ 6,95,64,512		Partially Admitted (Remark SN-3)
4	Bank of India London branch BOGEL	Bank of India London Branch, 4th Floor, 63 Queen Victoria Street, LONDON	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN-2)	Principal	₹ 22,77,35,624				Unsecured (Corporate Debtor has given Corporate Guarantee)	Partially Admitted (Remark SN-4)
				Interest	₹ 10,37,77,968	₹ 33,15,13,592	₹ 32,01,05,418	₹ 1,14,08,173		Partially Admitted (Remark SN-4)
5	BNP PARIBAS	BNP PARIBAS, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra East, Mumbai 400051.	Derivative	Principal	₹ 6,69,80,140				Unsecured	Under verification (Remark 5)
				Interest	₹ 86,37,067	₹ 7,56,17,206	UNDER VERIFICATION	NA		Under verification (Remark 5)



6	Export Import Bank of India	Export Import Bank of India (EXIM Bank) Centre One Building, Floor 21, World Trade Centre Complex, Cuffe parade, Mumbai 40005	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN-2)	Principal	₹ 20,23,41,301				-	Unsecured (Corporate Debtor has given Corporate Guarantee)	Partially Admitted (Remark SN-6)
				Interest	₹ 10,47,05,184	₹ 30,70,46,484	₹ 30,55,76,317	₹ 14,70,167		Partially Admitted (Remark SN-6)	
7	HDFC Bank Limited	HDFC Bank Peninsula Business Park "B" Wing 4th Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower parel, Mumbai -400013	Derivative	Principal Including Interest	₹ 20,84,23,116	₹ 20,84,23,116	₹ 20,25,44,017	₹ 58,79,099		Unsecured	Partially Admitted (Remark SN-7)
8	JM Financial Asset Reconstruction Company Limited	25, Energy, 7th Floor, Appasaheb, Marathe Marg, Prabhadevi	Corporate Guarantee (In PMT Machines Limited) (Refer note GN-2)	Principal	₹ 13,55,31,246					Unsecured (Corporate Debtor has given Corporate Guarantee)	Fully Admitted
				Interest	₹ 14,85,33,447	₹ 28,40,64,693	₹ 28,40,64,693	₹ 0		Fully Admitted	
9	J P Morgan Chase Bank N.A.	J.P. Morgan Tower, Off CST Road, Kalina, Santacruz East, Mumbai, 400098, India	Derivative	Principal	₹ 55,63,47,814					Unsecured	Partially Admitted (Remark SN-8)
				Interest and other charges	₹ 21,91,83,186	₹ 77,55,31,000	₹ 72,07,81,000	₹ 5,47,50,000		Partially Admitted (Remark SN-8)	



10	Punjab & Sind Bank	ARB- I 4th floor, Bank House, 21, Rajendra Place, Delhi 110008, tel. no. 011-25789590	Corporate Guarantee (In Sterling SEZ and infrastructure Limited) (Refer note GN-2)	Principal	₹ 31,44,33,864				Unsecured (Corporate Debtor has given Corporate Guarantee)	Partially Admitted (Remark SN-9)	
				Interest	₹ 77,22,89,219	₹ 1,08,67,23,083	₹ 84,80,72,377	₹ 23,86,50,706		Partially Admitted (Remark SN-9)	
11	State Bank of India	State Bank of India - Stressed Assets Management Branch - I "The Arcade ", 2nd Flr., World Trade Centre, Cuffe Parade, Mumbai - 400005	Letter of Comfort (in PMT Machines Limited) (Refer note GN-2)	Principal	₹ 15,44,78,000					Could not be verified (Remark SN-10)	
				Interest and charges	₹ 23,47,04,474	₹ 38,91,82,474	₹ 0	₹ 38,91,82,474			
13	UCO Bank	UCO Bank Mid Corporate Baroda Branch, 14-17, Earth Complex, Akshar Chowk, Old Padra Road, Vadodara- 390020 Gujarat	Sponsorship and Co Obligation (In PMT Machines Limited) (Refer note GN-2)	Principal	₹ 11,45,96,892					Could not be verified (Remark SN-11)	
				Interest	₹ 25,75,71,035						
			Sponsorship and Co Obligation (In PMT Machines Limited) (Refer note GN-2)	Principal	₹ 26,97,48,928						Could not be verified (Remark SN-11)
				Interest	₹ 56,73,00,241	₹ 1,20,92,17,096	₹ 0	₹ 1,20,92,17,096			
15	Union Bank of India Hongkong	Union Bank of India Hong Kong Branch 1903-04, 19/F, 9 Queens Road, Central Hong Kong	Corporate Guarantee (In British Oil and Gas Exploration Limited) (Refer note GN 2)	Principal	₹ 85,45,29,700				Unsecured (Corporate Debtor has given Corporate Guarantee)	Fully Admitted	
				Interest	₹ 91,81,79,297	₹ 1,77,27,08,996	₹ 1,77,27,08,996	₹ 0		Fully Admitted	



Total Amount	11,52,40,01,687	11,52,40,01,687	9,00,36,89,452	2,44,46,95,028		
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Notes: These notes to be considered as an integral part of this sheet.

General Notes (GN)

GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

GN. 2 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings.

GN. 3 The claims denominated in foreign currency are valued in Indian currency at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)

GN 4. The liquidator reserve her right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

GN 5. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)

Specific Notes (SN)

SN-1

It has been observed that the claimant has not given credit of Rs.24.71 crores (Rs. 20.46 Crs and Rs. 4.25 crs) in Main loan account (i.e. 12460600000564) of Funded Interest for the period 01.08.2012 to 31.12.2012, as debited to FITL A/C No. 12460600000768 on 26.12.2012 and 31.12.2012. The interest has also been debited to main loan account No. 12460600000564 on 28.07.2014 for the period 01.08.2012 to 30.07.2013. This has led to an excess claim of Rs. 24.71 Crs plus interest from 28.07.2014 up to 11.05.2019. Accordingly, an amount of Rs. 45,75,87,727 has been reduced from the total claim.

SN-2

An amount of Rs. 69,85,072/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 27,98,88,893.68, however the claimant could provide calculation of claim up to Rs. 27,29,03,821. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.

SN-3

An amount of Rs. 6,95,64,512.35/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 93,34,51,308.35, however the claimant could provide calculation of claim up to Rs. 86,38,86,796. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.



SN-4	An amount of Rs. 1,14,08,173.01/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 33,15,13,591.5, however the claimant could provide calculation of claim up to Rs. 32,01,05,418.49. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.
SN-5	This claim is under verification due to the non availability of the information in this regard. The claimant have been requested to provide the documents substantiating the claim along with the computation sheet based on which the claim could be verified and admitted/rejected.
SN-6	An amount of Rs. 14,70,167 has been rejected on account of difference in the conversion rate. The claimant has considered the currency conversion date at INR/1 USD 70.2576. However, the same is valued and admitted at the official exchange rate as on the liquidation commencement date (INR / 1 USD 69.9212)
SN-7	It has been observed that on 27.09.2016 the Corporate Debtor had paid an amount of Rs. 112.5Cr to the claimant however the claimant has given effect only to the extent of Rs.110 Cr. Accordingly an amount of Rs.2,50,000 and interest thereon has been reduced from the claim of the claimant amount of Rs. 54,79,820 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-8	An amount of Rs. ₹ 5,47,50,000 has been deducted on account of recovery made by the claimant as per the information available with us.
SN-9	An amount of Rs. 23,86,50,706/- has been rejected on account of claim not substantiated by the documents provided by the claimant. Though the claimant has submitted the claim form for an Amount of Rs. 1,08,67,23,083.16, however the claimant could provide calculation of claim up to Rs. 84,80,72,376.79 along with the document substantiating the same. Hence the claim has been verified and admitted accordingly to the extent of calculation provided by the claimant.
SN-10	The claimant has failed to provide the documents substantiating the claim. Neither did the claimant showed any disability to provide the said documents substantiating the claim, despite the said documents have been sought twice by the Liquidator. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the claim of Rs. 38,91,82,474.41- could not be verified and admitted. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.
SN-11	The claimant has failed to provide the documents substantiating the claim. Neither did the claimant showed any disability to provide the said documents substantiating the claim, despite the said documents have been sought twice by the Liquidator. In absence of the documents substantiating the claim, it is not possible to verify the said claim. Hence the claim of Rs. 1,20,92,17,096.17 could not be verified and admitted. However subject to the production of document/clarification substantiating the claim, this claim would be verified and accordingly admitted in the revised list of stakeholders.



Sterling Biotech Limited

List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: Operational Creditor (Workmen and employees only)

Sl. No.	Name of Stakeholder	Address	Amount Claimed		Claim Admitted	Claim Rejected	Security Interest	Remark
			Employee Code	Amount (in INR.)	Amount (in INR.)	Amount (in INR.)		
1	Ansiram Bhagwanrao Harale	B-404, Swapnasrusti Apartment, Jaldhara Chowkdi, Vision School Road, GIDC, Ankleshwar 393002 D-48 Vrajanam Society, TP-13	7011	₹ 2,02,945.00	₹ 2,02,495.00	₹ 450.00	Unsecured	Partially admitted. Refer Note 03
2	Atishsinh Bharatsinh Raulji	Channi Jakat Naka, Vadodara 390024 Gujarat	7006	₹ 80,000.00	₹ 77,456.00	₹ 2,544.00	Unsecured	Partially admitted. Refer Note 03
3	Chandra Kant Belwal	202-Blossam, Meriidan Prime, Near Ward- 11 office, Diwalipura, Vadodara, Gujarat 390007	6636	₹ 1,73,328.00	₹ 1,24,809.00	₹ 48,518.81	Unsecured	Partially admitted. Refer Note 03
4	Chetanbhai Sureshbhai Vaghela	1/134/77, Vaghela Khadki, At Post: Nodhana, TA: Jambusar, Dist: Bharuch, 392150.	7265	₹ 35,616.00	₹ 35,616.00	₹ -	Unsecured	Fully Admitted
5	Dixit v. Patel	B-4-1480, Vakhuth-1, Near Jay Ambe Vidhyala Waghodia Road, Vadodara.	6867	₹ 1,47,000.00	₹ 1,45,354.00	₹ 1,646.00	Unsecured	Partially admitted. Refer Note 03
6	Dr. Anand Vardhan	Flat No. 402, Building P-1, Empire Estate Phase-2, old Pune-Mumbai Highway, Chinchwad, Pune -411019, Maharashtra.	NA	₹ 7,96,330.00	₹ 3,04,207.00	₹ 4,92,123.00	Unsecured	Partially admitted. Refer Note 03
7	Ghanashyam Nayak	202, 2nd Floor Ballmcekund Park Soc. Nr. Sabari School Vara Road, Vadodara.	6119	₹ 1,60,000.00	₹ 1,60,000.00	₹ -	Unsecured	Fully Admitted



8	Joshi Bhavinkumar Kanubhai	New VIP Road, New Karelibaug, Near Khodiyar Nagar, Vadodara- 390018	7182	₹ 87,338.00	₹ 87,338.00	₹ -	Unsecured	Fully Admitted
9	Kamleshkumar Ramanbhai Muniya	D80, Jankpuri Soc., Karodiya Road, Madhunagar, Gorwa, Vadodara 390016	6737	₹ 49,000.00	₹ 39,478.00	₹ 9,522.00	Unsecured	Partially admitted. Refer Note 01 & 03
10	Ketan Jagdishbhai Thaker	B-7, Surbhipark Society, Near Balajinagar, Behind Samta Flats, P.O. Subhanpura, Vadodara- 390023.	6770	₹ 77,236.00	₹ 77,236.00	₹ -	Unsecured	Fully Admitted
11	Mukesh Kapoor	D-802, Silvernest Apartment, Near Waves Club, Vasna Bhayli Road, Bhayli, Vadodara 391410	6845	₹ 8,00,000.00	₹ 3,65,692.00	₹ 4,34,308.00	Unsecured	Partially admitted. Refer Note 01 & 03
12	Patel Gaurangkumar Ishvarbhai	3, Narsinghnagar Society, Old Bus Depot, Padra-391440, Vadodara, Gujarat 391440	7406	₹ 42,234.00	₹ 2,328.00	₹ 39,906.00	Unsecured	Partially admitted. Refer Note 03
13	Patel Janakbhai Jashubhai	21/ Narmada Nagar Society No.1, Manjalpur, Vadodara- 390011.	7215	₹ 84,091.00	₹ 84,091.00	₹ -	Unsecured	Fully Admitted
14	Patel Nileshkumar Govindbhai	1, Darji Faliyu, Rabod 389310, Kalol Dist., Panchmahal, Gujarat	7339	₹ 42,469.00	₹ 6,051.00	₹ 36,418.00	Unsecured	Partially admitted. Refer Note 03
15	Prashant Shivaji Chaudhari	B-402, Suncrest Soc. Behind Pratham Upvan Soc. 30 Meter Sunpharma Road, Vadodara- 390012, Gujarat.	7005	₹ 63,938.00	₹ 63,938.00	₹ -	Unsecured	Fully Admitted
16	Rabari Laljibhai Devrajbhai	AT&PO Kareli TA, Jambusar, Bharuch Pin -391810, Gujrat	7041	₹ 30,000.00	₹ 30,000.00	₹ -	Unsecured	Fully Admitted



24	Viralkumar Jagdishbhai Patel	sujata Building, Flat No. 12, 27C Juhu Road, Santacruz West Mumbai 400054.	7243	₹ 48,000.00	₹ 48,000.00	₹ -	Unsecured	Fully Admitted. Refer Note 01
Total Amount				₹ 71,40,847.00	₹ 41,01,318.00	₹ 30,39,528.81		

Notes: These notes to be considered as an integral part of this sheet

01. Admission of the whole claim is subject to clearing of defects in the Affidavit accompanying the Claim Form as per the prescribed format.

02. In absence of documents substantiating the claim with respect to interest, same could not be admitted and the same is also not supported by the books and records of the Corporate Debtor.

03. In absence of documents substantiating the claim, the same has not been admitted to the extent that remained unsubstantiated and the same is also not supported by the books and records of the Corporate Debtor.

04. The liquidator reserves her right to modify the List of Stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entries in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

05. The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.

06. The Liquidator did not receive any claim from any workman.



Sterling Biotech Limited
List of Stakeholders
(Liquidation commencement date 11.05.2019)
(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)
Category: Operational Creditors (Governments only)

Sl. No.	Name of Stakeholder	Address	Amount Claimed	Claim Admitted	Claim Rejected	Security Interest	Remark
			Amount (in INR.)	Amount (in INR.)	Amount (in INR.)		
1	State Tax Officer (1), Unit - 45 Vadodara	Unit-45, 4th floor, kuber bhavan , I-Block , kothi compound , Raopura, Vadodara ,Gujarat	₹ 10,06,18,095.00	₹ -	₹ 10,06,18,095.00	Unsecured	The demand notices of the Assessment Order(s) for the year 2001-2002, 2002-2003, 2003-2004 is under stay and disputed relying upon the judgement of Hon'ble High Court of Gujarat passed in the matter of Ami Pigments Private Limited. Therefore, the whole claimed amount is not admitted. Kindly note that Department has filed appeal in supreme court which is pending for hearing. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation.
2	Municipal Corporation of Greater Mumbai	Lodha complex , Gate Number 03, Stn Rd Kanjurmarg, Mumbai - 400042	₹ 1,57,119.00	₹ -	₹ 1,57,119.00	Unsecured	As per the records of the Corporate Debtor, the N Form bearing Number 3692 (demanding Rs. 1,57,119) has been closed to the satisfaction of Municipal Corporation of Greater Mumbai. Therefore, the whole of the claimed amount is not admitted.
3	State Tax Officer , Unit-55 Bharuch , Gujarat (2021)	Office of ASSISTANT Commissioner State Tax Unit - 55 , Panch Batli Station road, Bharuch, Gujarat -392001	₹ 1,40,23,398.00		₹ 1,40,23,398.00	Unsecured	Gujarat Value Added Tax Tribunal, at Ahmedabad vide its order dated 10.03.2021 passed in the matter of second Appeal No. 737 OF 2019 (copy enclosed) remanded the matter to the First Appellate Authority for fresh hearing. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation.



4	Deputy Commissioner, CGST & Central Excise, Division-II, Vadodara-I.	GST Bhavan CGST & Central Excise 5th floor Room No 517 , Race course circle Vadodara Gujrat - 390007	₹ 8,05,73,213.00		₹ 8,05,73,213.00	Unsecured	<p>1. The Corporate Debtor has submitted an Appeal to the Asst. Registrar CESTAT on Dated 10.05.2019 against OIO No. VAD-EXCUS-001-COMM-38-18-19 Dated 29.03.2019. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation.</p> <p>2. The Customs, Excise & Service Tax Appellate Tribunal, West Zonal Bench : Ahmedabad has ordere for dismissal of the appeal No. 11928 of 2016 [E/CROSS/10774/2016] arising out of Order-in-Appeal No OIA-VAD-EXCUS-001-APP-181-2016-17. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation.</p> <p>3. The Corporate Debtor has submitted an appeal to the Asst. Registrar CESTAT on 10.05.2019 against OIO No. VAD-EXCUS-001-COMM-38-18-19 Dated 29.03.2019. Therefore, the whole claimed amount is not admitted and the same is subject to the outcome of the Litigation.</p> <p>4. All the cases pertain to the period when unit of the Corporate Debtor was EOU, However at the time of exit from EOU the Corporate Debtor had paid all dues and there is no duty liability pending and the Exit From EOU Certificate was issued by the Development commissioner - KASEZ Kandla and the Assistant/Deputy Commissioner Central Excise & Customs, Division-II, Vadodara-I. Therefore, the whole claimed amount is not admitted.</p>
5	Specified Officer , Office of Development Commissioner , Sterling SEZ and Infrastructure Limited	Sandesara estate , Atladara Padra Road, Vadodara -390012	₹ 20,28,42,234.00	Under verification	Under verification	Unsecured	Due to peculiar facts of this claim requiring verification of records of the Corporate Debtor for a period dating back to as long as from 2009-10 onwards and challenges caused by the COVID-19 for accessing the records for verification of your claim, the same has been kept under verification.



6	Deputy Commissioner of Customs, DEEC Monitoring Cell	DEEC Monitoring Cell, Jawaharlal Nehru Customs House, Mumbai Customs Zone - II Nhava Sheva, Tal-Uran, Dist. - Raigad, Maharashtra	₹ 9,60,59,768.00	₹ 2,81,44,085.00	₹ 6,79,15,683.00	Unsecured	An application for reconsideration of 05 S/bills consisting of the aforesaid rejected amount has been filed by the Corporate Debtor with the DGFT/PRC. Therefore for the time being and pending disposal of the aforesaid applications this claim has been partially admitted to the extent and as per the records of the Corporate Debtor. Kindly also refer note 1.
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7	Deputy Commissioner of Customs, EPCG Monitoring Cell	4th Floor , Jawahar Lal Nehru Customs House , Nhava Sheva , Tal-Uran , Dist: Raigarh 400707	₹ 22,43,97,657.00	₹ -	₹ 22,43,97,657.00	Unsecured	<p>1. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 11.03.2020 from DGFT (Director General of Foreign Trade) against License No. 3430001458 Dated 01.04.2009.</p> <p>2. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 16.02.2021 from DGFT (Director General of Foreign Trade) against License No. 0330019942 Dated 02.05.2008.</p> <p>3. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 03.01.2012 from DGFT (Director General of Foreign Trade) against Re: License No. 3430000774 Dated 20.01.2006.</p> <p>4. The Corporate Debtor has already received the EODC (Export Obligation Discharge Certificate) dated 04.08.2016 from DGFT (Director General of Foreign Trade) against License No. 3430001449 Dated 26.03.2009.</p> <p>5. The Corporate Debtor has received the Bond Cancellation letter dated 30.11.2016 against License No. 3430001688 Dated 24.03.2010.</p> <p>6. The Corporate Debtor has received the Bond Cancellation letter dated 26.10.2016 against License No. 3430001554 Dated 08.10.2009. Therefore, the whole claimed amount is not admitted and also refer note 01.</p> <p>Therefore, the whole claimed amount is not admitted.</p>
Total Amount			₹ 71,86,71,484.00	₹ 2,81,44,085.00	₹ 48,76,85,165.00		

Notes: These notes to be considered as an integral part of this sheet

1. This claimant has not submitted claim form as prescribed under the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016

2. The liquidator reserve his right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

3. The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.



Sterling Biotech Limited

List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: Operational creditors other than Workmen, employees and Governments

Sl. No.	Name of Stakeholder	Address	Amount Claimed		Claim Admitted	Claim Rejected	Security Interest	Remark
			Nature	Amount (in INR.)	Amount (in INR.)	Amount (in INR.)		
1	Ashan Exports & Furnishers	Ashan Exports & Furnishers, Industrial Development Area Edayar, Muppathadam, P.O Edayar.	Goods Supplier	₹ 35,95,076.00	₹ 31,50,436.00	₹ 4,44,640.00	Unsecured	Partially admitted. Refer Note 04
2	AMA Fisheries	Old No.2A,New No.9,Co-op.Colony,Gandhi Nagar,Mohanur Road,Namakkal -637001	Goods Supplier	₹ 32,26,706.00	₹ 26,01,282.00	₹ 6,25,424.00	Unsecured	Partially admitted. Refer Note 05
3	A V R & Co	Prestige Buildings, 209 Reilly Compound, Coonoor 643101, Nilgiris	Goods Supplier	₹ 1,24,256.86	₹ 1,04,331.98	₹ 19,924.88	Unsecured	Partially admitted. Refer Note 05
4	Allot Technologies Private Limited	17th Shilpi Society Water Tank Karelibaug, Vadodara -390018	Services Provider	₹ 2,91,756.52	₹ 1,05,336.90	₹ 1,86,419.62	Unsecured	Partially admitted. Refer Note 04
5	Axis Trustee Services Limited	The Ruby 2nd Floor , SW Senapati Bapat Marg, Dadar West, Mumbai - 400028	Services Provider	₹ 16,06,002.00	₹ 7,31,500.00	₹ 8,74,502.00	Unsecured	Partially admitted. Refer Note 05
6	C. Kathirean (Kay tech engineering company)	1421, A-3, Sathy Road, Ganapathy, Coimbatore - 641006, Tamilnadu	Goods Supplier	₹ 3,20,454.00	₹ 3,12,277.00	₹ 8,177.00	Unsecured	Partially admitted. Refer Note 05
7	Cabot Sanmar Limited	No: 9, Cathedral Road, Chennai 600086.	Goods Supplier	₹ 37,438.00	₹ 22,550.00	₹ 14,888.00	Unsecured	Partially admitted. Refer Note 04 & 05
8	Carmel Crushers & Fertilizers	Kidangazhi, P.O. Thrikkalangode, Manjeri - 676127	Goods Supplier	₹ 56,56,356.00	₹ 56,52,126.00	₹ 4,230.00	Unsecured	Partially admitted. Refer Note 05
9	Chemfine Chemicals Marketing Company	Sai Towers, 1st Floor, 23/13, Station Road, WestMambalam, Chennai - 60033	Goods Supplier	₹ 1,94,069.00	₹ 1,94,069.00	₹ -	Unsecured	Fully admitted. Refer Note 01
10	Chemplast Sanmar Limited	No.9, Cathedral Road, Chennai 600086	Goods Supplier	₹ 4,80,419.00	₹ 3,59,430.00	₹ 1,20,989.00	Unsecured	Partially Admitted. Refer Note 04 & 05
11	Comfort Airconditioning	GF, Vasant Kutir, B/s. Rainbow Hotel, Opp. BBC Tower, Sayajigunj,Vadodara-390005	Services Provider	₹ 85,019.00	₹ 85,019.00	₹ -	Unsecured	Fully Admitted
12	CS Diesel Care	179 B/1 ,Rathna Soundri Illam, Karadaipallam Road, Ootupattra, Coonoor 643105	Service Provider	₹ 57,320.00	₹ 56,697.00	₹ 623.00	Unsecured	Partially admitted. Refer Note 05



13	Dyna Filters Private Limited	Plot 14 & 15 , Ramtekdi Industrial Estate, Pune Solapur Road,Hadapsar,Pune-411028	Goods Supplier	₹ 4,64,756.00	₹ 3,40,207.00	₹ 1,24,549.00	Unsecured	Partially admitted. Refer Note 05
14	Eau Chemical (MFG) Private Limited	Plot No.90-A, Ambal Nagar Main Road, Keelkattalai, Chennai 600117	Goods Supplier	₹ 76,729.00	₹ 76,729.00	₹ -	Unsecured	Fully admitted. Refer Note 02
15	E.Rajaram & Co	17, East Masi Street, Madurai 625001	Goods Supplier	₹ 23,56,293.00	₹ 19,56,121.00	₹ 4,00,172.00	Unsecured	Partially admitted. Refer Note 05
16	Flow Controls	183,Mangammal Building Ranga Konar Street Kattoor, Coimbatore-641009, Tamil Nadu	Goods Supplier	₹ 1,22,102.00	₹ 1,22,102.00	₹ -	Unsecured	Fully Admitted
17	G. R Transports	5/581,Rajiv Gandhi Nagar CTC Backside Meitupalyam-641301	Service Provider	₹ 1,07,700.00	₹ 1,07,700.00	₹ -	Unsecured	Fully Admitted
18	GRT Chemicals	NO 10/1 KVK Nagar East , Tuticorin-628008	Goods Supplier	₹ 11,82,392.00	₹ 7,84,112.00	₹ 3,98,280.00	Unsecured	Partially admitted. Refer Note 04 & 05
19	Gee Gee Kay-Chemicals (CBE)	154-A, P. N. Palayam Road Ganapathy Coimbatore- 641006	Goods Supplier	₹ 5,48,622.30	₹ 5,48,622.30	₹ -	Unsecured	Fully Admitted
20	Gujrat Chemical Corporation	50,Ambalal Park Soc., Kareli Bhaugh , Baroda, Gujarat	Goods Supplier	₹ 3,67,663.00	₹ 1,62,670.00	₹ 2,04,993.00	Unsecured	Partially admitted. Refer Note 05
21	Gayatri Plastic Private Limited	Plot No. 104/3, GIDC Palej, District- Bharuch, Gujrat 392220	Goods Supplier	₹ 55,481.00	₹ 55,481.00	₹ -	Unsecured	Fully Admitted
22	Godavari Bone Mill	Ainapur, Biloli. District. Nanded ,Maharashtra	Goods Supplier	₹ 24,61,305.00	₹ 24,49,335.00	₹ 11,970.00	Unsecured	Partially admitted. Refer Note 05
23	Imperial Scientific Works	NO.3,Sriniv Asaraga Van Street , R.S Puram ,Coimbatore- 641002	Goods Supplier	₹ 45,705.00	₹ 40,643.00	₹ 5,062.00	Unsecured	Partially admitted. Refer Note 04 & 05
24	Industrial Fabric (Madras)	17/1, Trevelyan Basin Street, Sowcarpet, Chennai - 600 001. Tamilnadu	Goods Supplier	₹ 25,561.00	₹ 25,561.00	₹ -	Unsecured	Fully Admitted
25	Indian Bone Mill Industries	No.100, 2nd main Bannimantap C Layout Mysore-570015, Karnataka	Goods Supplier	₹ 93,51,527.00	₹ 43,12,232.00	₹ 50,39,295.00	Unsecured	Partially admitted. Refer Note 05
26	Industrial Gases and Allied Agencies, Ooty	297, Agraharam Road, Ooty-643001	Goods Supplier	₹ 10,391.00	₹ 9,388.00	₹ 1,003.00	Unsecured	Partially admitted. Refer Note 05
27	Industrial Enviro & Engineering Services Private Limited	A - 4, Punjan Complex , OPP. ONGC , Pratap Nagar-Makarpura Road , Near Pratap Nagar Overbridge, Vadodara 390004, Gujarat (India)	Goods Supplier	₹ 2,15,356.00	₹ 1,97,946.00	₹ 17,410.00	Unsecured	Partially admitted. Refer Note 02 & 05



28	JMJ ENTERPRISES	No.: 18, Kasthuribai 3rd Street, Old Sathy Road, Ganapathy P.O, Coimbatore 641006	Goods Supplier	₹ 3,53,820.00	₹ 3,53,820.00	₹ -	Unsecured	Fully admitted. Refer Note 01
29	Kaleeswaran.G (Ashwin Agro Traders)	NO. 12, Municipal Complex, Ettines Road, Ooty 643 001	Goods Supplier	₹ 55,500.00	₹ 55,500.00	₹ -	Unsecured	Fully admitted. Refer Note 01
30	Kalpaka Bone Meal Industries	Govt. Industrial Estate, 1/512, West Hill Calicut-5, Kerala	Goods Supplier	₹ 22,36,080.00	₹ 21,16,191.00	₹ 1,19,889.00	Unsecured	Partially admitted. Refer Note 01 & 05
31	Kalyani Industries	DOOR NO:-12-128 Janapadu Road, Piduguralla - 522413, District-Guntur, Andhra Pradesh	Goods Supplier	₹ 14,59,545.00	₹ 14,53,964.00	₹ 5,581.00	Unsecured	Partially admitted. Refer Note 05
32	Knight Frank India Private Limited	Paville House Near Twin Towers off veer for savarkar marg , prabhadevi,Mumbai-400025	Service Provider	₹ 22,48,445.00	₹ 22,48,445.00	₹ -	Unsecured	Fully Admitted
33	Kurva Rubber & Valves	96, Unique Ind Estate, Dr. R P Road,Mulund (West), Mumbai 400080	Goods Supplier	₹ 21,300.00	₹ 18,172.00	₹ 3,128.00	Unsecured	Fully Admitted. Refer Note 04
34	Keerthi Pumps	1/5/14, Anna Nagar Neelambur, Coimbatore-641 062	Goods Supplier	₹ 55,528.00	₹ 51,415.00	₹ 4,113.00	Unsecured	Fully Admitted. Refer Note 04
35	Kronox Lab Sciences Limited	Block No. 284. Village:Dabhasa, Taluka:Padra District: Vadodara-391440, Gujarat	Goods Supplier	₹ 4,66,940.00	₹ 4,66,940.00	₹ -	Unsecured	Fully Admitted
36	Kunj Electrical	Mukhivalikhadki, Jalalpura, Tapadea, Vadodara, Gujarat	Service Provider	₹ 7,40,155.00	₹ 7,40,155.00	₹ -	Unsecured	Fully Admitted
37	Lakhotia Enterprise	150/155 Broadway,Chennai 600108	Goods Supplier	₹ 9,487.00	₹ 9,487.00	₹ -	Unsecured	Fully admitted. Refer Note 01
38	Lakshmi Sacks	SHED NO. B-4, RURALINDUSTRIAL ESTATE, KATIUKUPPAM PONDICHERRY 607402	Goods Supplier	₹ 8,62,125.00	₹ 8,62,125.00	₹ -	Unsecured	Fully Admitted
39	Pon Pure Chemical India Private Limited	NO.32, H-BLOCK, 15TH Main Road, Anna Nagar, Chennai- 600040	Goods Supplier	₹ 6,66,190.00	₹ 6,66,190.00	₹ -	Unsecured	Fully Admitted
40	Mariner Pacific, Ltd.	372 Fifth Avenue, Suite 6F, New York, New York 10018	Service Provider	₹ 1,01,25,07,757.00	Under Verification	Under verification	Unsecured	Under Verification
41	Modern Fabricators and Engineers (Agencies)	Flat number 8 J Apartment New old 11 Kasturbai Nagar, Adyar, Chennai 600020	Goods Supplier	₹ 60,211.00	₹ 60,211.00	₹ -	Unsecured	Fully Admitted
42	Manjeera Bone Mill	Ainapur, Biloli District, Nanded, Maharashtra	Goods Supplier	₹ 29,04,550.00	₹ 28,75,765.00	₹ 28,785.00	Unsecured	Partially admitted. Refer Note 05
43	Metal Supply Corporation	Shop No. 6, Ground Floor, Durgadevi Road, Near Do Taki, Mumbai 400004	Goods Supplier	₹ 19,800.00	₹ 19,800.00	₹ -	Unsecured	Fully Admitted



44	Modern Scientific Company	No.12, Grey Town, Coimbatore 641018, Tamil Nadu	Goods Supplier	₹ 66,834.00	₹ 66,834.00	₹ -	Unsecured	Fully Admitted
45	National Industries	D.NO.V/781, Industrial Development Area, Muppathadam, Post-Edayar, Kerela- 683110	Goods Supplier	₹ 29,00,610.00	₹ 29,00,610.00	₹ -	Unsecured	Fully Admitted
46	Nelkadir Bone Industries	IDA Muppathadam, Edayar-683110 Ernakulam Dist., Kerala	Goods Supplier	₹ 22,89,545.00	₹ 22,89,545.00	₹ -	Unsecured	Fully Admitted
47	OM Enterprises	No.2, Swamy Thiruneelakanda Nayanar Street, 1st Lane, Kondithope, Chennai 600079	Goods Supplier	₹ 23,125.00	₹ 18,657.00	₹ 4,468.00	Unsecured	Fully Admitted. Refer Note 04
48	OM Transline	Flat No. 103/ BI Sandhaya Chhaya CSH,Sector 9, Shanti Nagar, Mira Road, Thane, Mumbai	Service Provider	₹ 2,63,841.00	₹ 1,97,150.00	₹ 66,691.00	Unsecured	Fully Admitted. Refer Note 04
49	Ramesh Electric Company	912, Avanashi Road, Coimbatore 641018	Goods Supplier	₹ 1,44,596.00	₹ 1,44,596.00	₹ -	Unsecured	Fully Admitted
50	Rajalakshmi Transports	5/581, Rajiv Gandhi Nagar CTC Backside Meitupalayam-641301	Service Provider	₹ 75,965.00	₹ 75,965.00	₹ -	Unsecured	Fully Admitted
51	Rudra Engineering	A-1,Amee Society , Old Padra Road, Diwalipura, Vadodara- 390015, Gujarat	Service Provider	₹ 14,44,858.00	₹ 14,44,858.00	₹ -	Unsecured	Fully Admitted
52	Pooja Logistics	12/33, Nandanvan Nagar, Chopasni, Jodhpur-342008, Rajasthan	Service Provider	₹ 11,52,504.00	₹ 7,63,194.00	₹ 3,89,310.00	Unsecured	Partially admitted. Refer Note 04 & 05
53	Prime Sales Associates	No. 253, Old Number 239, Dr. Radhakrishnan Road, Tatabad, Coimbatore 641012	Goods Supplier	₹ 26,706.00	₹ 17,868.00	₹ 8,838.00	Unsecured	Partially admitted. Refer Note 04
54	Parveen Bone Mill	32, Dharmalingam Street, Line Medu, Salem 636006	Goods Supplier	₹ 43,06,803.00	₹ 16,27,002.00	₹ 26,79,801.00	Unsecured	Partially admitted. Refer Note 05
55	Riddhi Siddhi Enterprise	Plot no :-3 Subham Society Near Sadbhavna society Jafrabad Road Rajula Pin.365560	Service Provider	₹ 10,47,874.00	₹ 7,37,940.00	₹ 3,09,934.00	Unsecured	Partially admitted. Refer Note 04
56	Reliable Engineering Stores	107-108, Thottarayan Kovil Street, Kattoor, Coimbatore 641 009, Tamil Nadu	Goods Supplier	₹ 1,46,989.00	₹ 1,46,989.00	₹ -	Unsecured	Fully Admitted
57	Synthetic Packers Private Limited	No.262/263, 4th Phase, Peenya Industrial Area, Bangalore 560058	Goods Supplier	₹ 2,39,113.00	₹ 2,39,113.00	₹ -	Unsecured	Fully Admitted



58	SBI Cap Trustee Company Limited	SBICAP Trustee Company Ltd 6th Floor, Apeejay House, 3, Dinshaw Wachha Road, Churchgate, Mumbai 400020	Service Provider	₹ 41,73,359.00	₹ 41,73,359.00	₹ -	Unsecured	Fully Admitted
59	Shree Kanna Roadways	142/144, Transport Area, Opp : MTC Building, Mettur Dam R. S. PIN: 636402	Goods Supplier	₹ 12,73,026.00	₹ 12,71,654.00	₹ 1,372.00	Unsecured	Partially admitted. Refer Note 05
60	Sree Valli Enterprises	49-E , 2 II Floor, 4th Street, Viswananthapuram, Ganapathy, Coimbatore Pin code : 641006	Goods Supplier	₹ 62,085.00	₹ 62,085.00	₹ -	Unsecured	Fully Admitted
61	Shriram Institute for Industrial Research	14 & 15, Sadarmangala Industrial Area Whitefield Road, Mahadevapura Post, Bangalore 560048	Service Provider	₹ 31,160.00	₹ 31,160.00	₹ -	Unsecured	Fully Admitted
62	Sicagen India Limited	No-88, SPIC House, Mount Road, Guindy, Chennai 600032	Goods Supplier	₹ 2,67,879.00	₹ 2,67,879.00	₹ -	Unsecured	Fully Admitted. Refer Note 02
63	Sigma Minerals Limited	4, HEAVY INDUSTRIAL AREA, JODHPUR 342003, RAJASTHAN	Goods Supplier	₹ 12,25,967.00	₹ 11,96,638.00	₹ 29,329.00	Unsecured	Partially admitted. Refer Note 05
64	Star Electrical Works	43-A, Bazaar Street, Near Big Mosque & Mariamman Temple, Coonoor 643102	Service Provider	₹ 1,02,346.00	₹ 1,01,323.00	₹ 1,023.00	Unsecured	Partially admitted. Refer Note 05
65	Sri Krishna Chemicals	227(1), Pollachi Main Road, Eachanari Post, Coimbatore 641021	Goods Supplier	₹ 1,51,381.00	₹ 59,305.16	₹ 92,075.84	Unsecured	Partially admitted. Refer Note 05
66	Sri Ram Chemical Industries	Sri Ram Chemical Industries,S.F.No. 806,Uppu Pallam,Nellithurai Road,Mettupalayam Coimbatore District,Tamil Nadu-641 305	Goods Supplier	₹ 1,63,028.00	₹ 1,63,028.00	₹ -	Unsecured	Fully Admitted
67	Sri Krishna Traders	2/10 West Street Vaiyampalayam Via, Vellamadai, Coimbatore 641110	Goods Supplier	₹ 2,39,698.75	₹ 2,12,948.72	₹ 26,750.03	Unsecured	Partially admitted. Refer Note 01 & 05



68	Sri Bhuvaneshwari Enterprises	58/6, Near Ayyapan Koil, Venkatesha Colony, Pollachi 642001	Goods Supplier	₹ 3,64,797.00	₹ 2,96,858.50	₹ 67,938.50	Unsecured	Partially admitted. Refer Note 01 & 05
69	Small Tools & Hardware Stores	108/E Vadiyar Street, Kattoor, Coimbatore 641009	Goods Supplier	₹ 3,60,088.00	₹ 3,60,014.00	₹ 74.00	Unsecured	Fully Admitted Refer Note 05
70	Swasti Chem Private Limited	101, Sathya Road, Erode 638003	Goods Supplier	₹ 10,92,166.00	₹ 9,70,892.66	₹ 1,21,273.34	Unsecured	Partially admitted. Refer Note 05
71	Sri Chakra Carbons And Texsparbs	No.1, 8b Thottarayankovil Street, Dr. Nanjappa Road, Kattoor, Coimbatore 641009	Goods Supplier	₹ 49,012.00	₹ 49,012.00	₹ -	Unsecured	Fully Admitted
72	Sanjay Surana	27C Juhu Road, Santacruz Mumbai 400054	Consultancy Services	₹ 17,81,560.00	₹ -	₹ 17,81,560.00	Unsecured	Fully Rejected. Refer Note 03
73	Sterling SEZ & Infrastructure Limited	C-25, Laxmi Tower A-601, 6th floor, Bandra Kurla Complex, Bandra, Mumbai 400051	Lease and Facility Maintenance	₹ 6,84,96,166.00	Under Verification	Under verification	Unsecured	Under Verification
74	Samarth Polycoats Private Limited	1, Adarsh Apartment, Opposite Municipal Commission Bunglow, Santoshi Mata Road, Kalyan West, Mumbai 421301	Goods Supplier & Service Provider	₹ 2,77,990.43	₹ 2,21,650.00	₹ 56,340.43	Unsecured	Partially admitted. Refer Note 05
75	Suhail Dry Bone Mill	45, Nagappan Main Road, Line Medu, Salem 636006	Goods Supplier	₹ 38,67,962.00	₹ 10,73,376.00	₹ 27,94,586.00	Unsecured	Partially admitted. Refer Note 05
76	The Precision Scientific Co (CBE)	503, Veeraboyar Colony, Dr. Nanjappa Road, Coimbatore 641018, Tamilnadu	Goods Supplier	₹ 41,042.00	₹ 41,042.00	₹ -	Unsecured	Fully admitted. Refer Note 01
77	The Paints & Hardware Mart.	67, Commercial Road, Ooty 643001	Goods Supplier	₹ 1,07,638.00	₹ 1,05,292.00	₹ 2,346.00	Unsecured	Partially admitted. Refer Note 05
78	Viracha Engineering Works	2/178, Puthur Pudhu Colony, Thennamanallor Post, Thondamuthur (Via), Coimbatore 641109, Tamilnadu	Goods Supplier	₹ 50,701.00	₹ 46,515.00	₹ 4,186.00	Unsecured	Partially admitted. Refer Note 01 & 04
79	Vijay Minerals	12/33, Nandanvan Nagar, Chopasni, Jodhapur 342008, Rajasthan	Goods Supplier	₹ 7,48,252.00	₹ 5,48,355.00	₹ 1,99,897.00	Unsecured	Partially admitted. Refer Note 04
80	Vamaja Engineering Private Limited	45, Nagappan Main Road, Line Medu, Salem-636006	Goods Supplier	₹ 29,349.00	₹ 29,349.00	₹ -	Unsecured	Fully Admitted. Refer Note 02



81	Vaibhav Industries	216, Jhalawar , 2nd Floor , Patanwala Compound, L.B.S Marg, Ghatkopar(West), Mumbai- 400086	Goods Supplier	₹ 3,03,390.00	₹ 3,02,407.00	₹ 983.00	Unsecured	Partially admitted. Refer Note 05
82	Unitech Heat Exchangers & Fabricators	84, SIDCO, Industrial Estate, Malumachampatty Post, Coimbatore 641050, Tamilnadu	Goods Supplier	₹ 75,520.00	₹ 75,520.00	₹ -	Unsecured	Fully Admitted
Total Amount				₹ 1,15,71,98,814.86	₹ 5,88,92,068.22	₹ 1,73,02,823.64		

Notes: These notes to be considered as an integral part of this sheet

01. Admission of the whole claim is subject to clearing the defects in the Affidavit as per the prescribed format.

02. Admission of the whole claim is subject to removal of defects in the Claim Form-C as per the prescribed format.

03. This claim is fully rejected, based on the books of accounts and records of Corporate Debtor. Also, the said Claim was not substantiated by the documents submitted by the claimant.

04. In absence of documents substantiating the claim with respect to interest, thus interest amount could not be admitted and it is also not supported by the books and records of the Corporate Debtor.

05. In absence of documents substantiating the remaining portion of the claim, the same could not be admitted and it is also not supported by the books and records of the Corporate Debtor.

06. The liquidator reserves her right to modify the List of Stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or

07. The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.



Sterling Biotech Limited

List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: Shareholders

Sl. No.	Name of Stakeholder	Address	Amount Claimed		Claim Admitted	Claim Rejected	Security Interest	Remark
			Nature	Amount (in INR.)	Amount (in INR.)	Amount (in INR.)		
1	Rajib Saha	Barpeta Road, Ward Number 7 , Barpeta Assam -781315	Shareholder	₹ 3,65,604.42	₹ 3,65,604.42	₹ -	Unsecured	Fully Admitted
Total Amount				₹ 3,65,604.42	₹ 3,65,604.42	₹ -		

Notes:- These notes to be considered as an integral part of this sheet

1.The liquidator reserve her right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

2.The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.



Sterling Biotech Limited

List of Stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Category: The claims of those workmen / employees who have not made a claim, being admitted on the basis of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016

Sl. No.	Name of Stakeholder	Amount Claimed		Claim Admitted	Claim Rejected	Security Interest	Remark
		Employee Code	Amount (in INR.)	Amount (in INR.)	Amount (in INR.)		
1	Aarti Thakkar	NA	Not Applicable	₹ 1,088.00	Not Applicable	Unsecured	Refer Note 01
2	Aatif Noormohmed Patel	1207	Not Applicable	₹ 3,650.00	Not Applicable	Unsecured	Refer Note 01
3	Abhishek Vadaliya	7341	Not Applicable	₹ 5,941.00	Not Applicable	Unsecured	Refer Note 01
4	Adesh Jain	7522	Not Applicable	₹ 500.00	Not Applicable	Unsecured	Refer Note 01
5	Aditya Soni	NA	Not Applicable	₹ 3,226.00	Not Applicable	Unsecured	Refer Note 01
6	Ajay Mistry	6786	Not Applicable	₹ 781.00	Not Applicable	Unsecured	Refer Note 01

7	Ajay Mistry	6786	Not Applicable	₹ 1,42,861.00	Not Applicable	Unsecured	Refer Note 01
8	Ajay N Parmar	1135	Not Applicable	₹ 4,306.00	Not Applicable	Unsecured	Refer Note 01
9	Ajaysing Rawat	6574	Not Applicable	₹ 4,53,308.00	Not Applicable	Unsecured	Refer Note 01
10	Ajeet Sharma	7456	Not Applicable	₹ 4,776.00	Not Applicable	Unsecured	Refer Note 01
11	Aji Thomas	7332	Not Applicable	₹ 1,892.00	Not Applicable	Unsecured	Refer Note 01
12	Ajitsinh Raj	7470	Not Applicable	₹ 5,212.00	Not Applicable	Unsecured	Refer Note 01
13	AKASH MITRA	NA	Not Applicable	₹ 3,16,817.00	Not Applicable	Unsecured	Refer Note 01
14	Akshaykumar Patel	1236	Not Applicable	₹ 786.00	Not Applicable	Unsecured	Refer Note 01
15	Aloklal	7455	Not Applicable	₹ 1,591.00	Not Applicable	Unsecured	Refer Note 01



16	Alpesh Pathak	7364	Not Applicable	₹ 26,269.00	Not Applicable	Unsecured	Refer Note 01
17	Altaf Malek	7290	Not Applicable	₹ 1,569.00	Not Applicable	Unsecured	Refer Note 01
18	Amish Shah	7179	Not Applicable	₹ 17,186.00	Not Applicable	Unsecured	Refer Note 01
19	Anand Kumar Srivastava	6653	Not Applicable	₹ 1,80,240.00	Not Applicable	Unsecured	Refer Note 01
20	Anil Kumar	NA	Not Applicable	₹ 15,552.00	Not Applicable	Unsecured	Refer Note 01
21	Anil Vanzara 6973	6973	Not Applicable	₹ 16,028.00	Not Applicable	Unsecured	Refer Note 01
22	Ankit Jivani	1089	Not Applicable	₹ 1,129.00	Not Applicable	Unsecured	Refer Note 01
23	Ankit Patel	7365	Not Applicable	₹ 4,854.00	Not Applicable	Unsecured	Refer Note 01
24	Ankit R Desai	1050	Not Applicable	₹ 880.00	Not Applicable	Unsecured	Refer Note 01



25	Ankit R Navadiya	1088	Not Applicable	₹ 1,569.00	Not Applicable	Unsecured	Refer Note 01
26	Ankush Singh	7164	Not Applicable	₹ 614.00	Not Applicable	Unsecured	Refer Note 01
27	Anurag Kumar	7193	Not Applicable	₹ 683.00	Not Applicable	Unsecured	Refer Note 01
28	Anurag Shukla	NA	Not Applicable	₹ 8,950.00	Not Applicable	Unsecured	Refer Note 01
29	Arum Mourya	7088	Not Applicable	₹ 1,838.00	Not Applicable	Unsecured	Refer Note 01
30	Ashish Joshi	7123	Not Applicable	₹ 5,015.00	Not Applicable	Unsecured	Refer Note 01
31	Ashish Patel	NA	Not Applicable	₹ 146.00	Not Applicable	Unsecured	Refer Note 01
32	Ashok Mali	7428	Not Applicable	₹ 4,945.00	Not Applicable	Unsecured	Refer Note 01
33	Atul R Solanki	1108	Not Applicable	₹ 1,125.00	Not Applicable	Unsecured	Refer Note 01



34	Bharat Parmar	NA	Not Applicable	₹ 689.00	Not Applicable	Unsecured	Refer Note 01
35	Bhargav Barot	NA	Not Applicable	₹ 5,657.00	Not Applicable	Unsecured	Refer Note 01
36	Bhavesh Chunavala	7381	Not Applicable	₹ 3,243.00	Not Applicable	Unsecured	Refer Note 01
37	Bhavesh Patoliya	7276	Not Applicable	₹ 2,165.00	Not Applicable	Unsecured	Refer Note 01
38	Bhavik Gajjar	7270	Not Applicable	₹ 6,627.00	Not Applicable	Unsecured	Refer Note 01
39	Bhavin Virani	7056	Not Applicable	₹ 500.00	Not Applicable	Unsecured	Refer Note 01
40	Brijen Parmar	7012	Not Applicable	₹ 835.00	Not Applicable	Unsecured	Refer Note 01
41	Brijesh H Patel	1045	Not Applicable	₹ 2,886.00	Not Applicable	Unsecured	Refer Note 01
42	Chandrakant Mani Upadhyay	NA	Not Applicable	₹ 11,092.00	Not Applicable	Unsecured	Refer Note 01



43	Chandrakant Sarwade	7236	Not Applicable	₹ 48.00	Not Applicable	Unsecured	Refer Note 01
44	Chetan Macwan	NA	Not Applicable	₹ 447.00	Not Applicable	Unsecured	Refer Note 01
45	Chirag Bhatiya	7079	Not Applicable	₹ 1,108.00	Not Applicable	Unsecured	Refer Note 01
46	Chirag Modi	7107	Not Applicable	₹ 5,762.00	Not Applicable	Unsecured	Refer Note 01
47	Chirag Patel	7095	Not Applicable	₹ 51,139.00	Not Applicable	Unsecured	Refer Note 01
48	Chirag Patel	NA	Not Applicable	₹ 3,473.00	Not Applicable	Unsecured	Refer Note 01
49	Chirayu Dave	NA	Not Applicable	₹ 15,988.00	Not Applicable	Unsecured	Refer Note 01
50	Darshan Hingu	7425	Not Applicable	₹ 1,491.00	Not Applicable	Unsecured	Refer Note 01
51	DEVENDRA PADHIYAR	7521	Not Applicable	₹ 500.00	Not Applicable	Unsecured	Refer Note 01



52	Debangshu Bhattacharya	NA	Not Applicable	₹ 2,58,853.00	Not Applicable	Unsecured	Refer Note 01
53	Deepak Prajapati	7028	Not Applicable	₹ 2,704.00	Not Applicable	Unsecured	Refer Note 01
54	Deepak Singh	7169	Not Applicable	₹ 8,101.00	Not Applicable	Unsecured	Refer Note 01
55	Devang Dave	NA	Not Applicable	₹ 618.00	Not Applicable	Unsecured	Refer Note 01
56	Devendra Tiwari	7321	Not Applicable	₹ 1,398.00	Not Applicable	Unsecured	Refer Note 01
57	Devendra Tripathi	7074	Not Applicable	₹ 12,279.00	Not Applicable	Unsecured	Refer Note 01
58	Devendrasinh Parmar	1104	Not Applicable	₹ 3,143.00	Not Applicable	Unsecured	Refer Note 01
59	Devidas Bhatlawande	7221	Not Applicable	₹ 3,788.00	Not Applicable	Unsecured	Refer Note 01
60	Dharamchand R Savaliya	1136	Not Applicable	₹ 2,838.00	Not Applicable	Unsecured	Refer Note 01



61	Dharmendra Patel	NA	Not Applicable	₹ 1,621.00	Not Applicable	Unsecured	Refer Note 01
62	Dharmendrasinh Vaghela	7046	Not Applicable	₹ 5,705.00	Not Applicable	Unsecured	Refer Note 01
63	Dhiraj Kumar Tiwari	7380	Not Applicable	₹ 7,574.00	Not Applicable	Unsecured	Refer Note 01
64	Dhruv Patel	7367	Not Applicable	₹ 5,084.00	Not Applicable	Unsecured	Refer Note 01
65	Dinesh Shirsath	7116	Not Applicable	₹ 6,462.00	Not Applicable	Unsecured	Refer Note 01
66	Dipak Patel	6935	Not Applicable	₹ 15,425.00	Not Applicable	Unsecured	Refer Note 01
67	Divya Shitole	7242	Not Applicable	₹ 2,943.00	Not Applicable	Unsecured	Refer Note 01
68	Divyang Patel	7317	Not Applicable	₹ 8,356.00	Not Applicable	Unsecured	Refer Note 01
69	Divyesh Savaliya	7292	Not Applicable	₹ 3,175.00	Not Applicable	Unsecured	Refer Note 01



70	Durgesh Kumar Dubey	7188	Not Applicable	₹ 2,434.00	Not Applicable	Unsecured	Refer Note 01
71	Enamur Rahman	7142	Not Applicable	₹ 2,255.00	Not Applicable	Unsecured	Refer Note 01
72	Ganesh Kadam	7384	Not Applicable	₹ 698.00	Not Applicable	Unsecured	Refer Note 01
73	Ganpat Parmar	1837	Not Applicable	₹ 1,837.00	Not Applicable	Unsecured	Refer Note 01
74	Gargi Date	NA	Not Applicable	₹ 8,039.00	Not Applicable	Unsecured	Refer Note 01
75	Gautam Suthar	7077	Not Applicable	₹ 2,695.00	Not Applicable	Unsecured	Refer Note 01
76	Hardik Patel	NA	Not Applicable	₹ 4,618.00	Not Applicable	Unsecured	Refer Note 01
77	Hardik Patel	7305	Not Applicable	₹ 1,798.00	Not Applicable	Unsecured	Refer Note 01
78	Hardik Sant	NA	Not Applicable	₹ 5,257.00	Not Applicable	Unsecured	Refer Note 01



79	Harshad Chaudhari	7318	Not Applicable	₹ 1,179.00	Not Applicable	Unsecured	Refer Note 01
80	Harshad Patel	7212	Not Applicable	₹ 1,621.00	Not Applicable	Unsecured	Refer Note 01
81	Harshad Thakor	7071	Not Applicable	₹ 283.00	Not Applicable	Unsecured	Refer Note 01
82	Hemant Mandovara	NA	Not Applicable	₹ 5,188.00	Not Applicable	Unsecured	Refer Note 01
83	Hemendra Parmar	7189	Not Applicable	₹ 7,031.00	Not Applicable	Unsecured	Refer Note 01
84	Hiren Dalwadi	NA	Not Applicable	₹ 6,567.00	Not Applicable	Unsecured	Refer Note 01
85	Hiren Kamnani	7126	Not Applicable	₹ 5,220.00	Not Applicable	Unsecured	Refer Note 01
86	Hitendrasinh Jadav	7506	Not Applicable	₹ 5,389.00	Not Applicable	Unsecured	Refer Note 01
87	Hitesh Kachchhava	7144	Not Applicable	₹ 14,477.00	Not Applicable	Unsecured	Refer Note 01



88	Hitesh Limbachiya	7443	Not Applicable	₹ 2,744.00	Not Applicable	Unsecured	Refer Note 01
89	Jainish Modi	7411	Not Applicable	₹ 3,949.00	Not Applicable	Unsecured	Refer Note 01
90	James Patel	7438	Not Applicable	₹ 4,734.00	Not Applicable	Unsecured	Refer Note 01
91	Jatin Patel	7266	Not Applicable	₹ 2,206.00	Not Applicable	Unsecured	Refer Note 01
92	Jayanti Prajapati	NA	Not Applicable	₹ 6,144.00	Not Applicable	Unsecured	Refer Note 01
93	Jaydeep Patel	NA	Not Applicable	₹ 1,624.00	Not Applicable	Unsecured	Refer Note 01
94	Jaydevsinh Prankada	NA	Not Applicable	₹ 1,179.00	Not Applicable	Unsecured	Refer Note 01
95	Jaydip Kotadiya	7370	Not Applicable	₹ 16,440.00	Not Applicable	Unsecured	Refer Note 01
96	Jaydip Munjpara	7118	Not Applicable	₹ 492.00	Not Applicable	Unsecured	Refer Note 01



97	Jayesh Parmar	7483	Not Applicable	₹ 2,696.00	Not Applicable	Unsecured	Refer Note 01
98	Jayesh Patil	7389	Not Applicable	₹ 1,889.00	Not Applicable	Unsecured	Refer Note 01
99	Jayesh Patil	7399	Not Applicable	₹ 26,774.00	Not Applicable	Unsecured	Refer Note 01
100	Jeetendra Sindhe	NA	Not Applicable	₹ 1,676.00	Not Applicable	Unsecured	Refer Note 01
101	Jigar Joshi	NA	Not Applicable	₹ 5,290.00	Not Applicable	Unsecured	Refer Note 01
102	Jigar Thummar	7361	Not Applicable	₹ 2,857.00	Not Applicable	Unsecured	Refer Note 01
103	Jigar Vithalani	NA	Not Applicable	₹ 1,892.00	Not Applicable	Unsecured	Refer Note 01
104	Jignesh Khuman	7432	Not Applicable	₹ 2,708.00	Not Applicable	Unsecured	Refer Note 01
105	Jignesh P Makwana	1101	Not Applicable	₹ 4,458.00	Not Applicable	Unsecured	Refer Note 01



106	Jignesh Patel	NA	Not Applicable	₹ 908.00	Not Applicable	Unsecured	Refer Note 01
107	Jigneshsinh Parmar	7013	Not Applicable	₹ 5,513.00	Not Applicable	Unsecured	Refer Note 01
108	Jitendra Verma	7322	Not Applicable	₹ 3,033.00	Not Applicable	Unsecured	Refer Note 01
109	Jitendra Kharva	7237	Not Applicable	₹ 3,357.00	Not Applicable	Unsecured	Refer Note 01
110	Jyanti Bhojabhai Rathod	1210	Not Applicable	₹ 3,138.00	Not Applicable	Unsecured	Refer Note 01
111	Kalpesh Vaghela	7336	Not Applicable	₹ 1,109.00	Not Applicable	Unsecured	Refer Note 01
112	Kalpesh Vyas	7031	Not Applicable	₹ 4,178.00	Not Applicable	Unsecured	Refer Note 01
113	Kamlesh Rabari	7246	Not Applicable	₹ 4,396.00	Not Applicable	Unsecured	Refer Note 01
114	Kamlesh Saradva	NA	Not Applicable	₹ 2,594.00	Not Applicable	Unsecured	Refer Note 01



115	Kamlesh Tailor	7468	Not Applicable	₹ 811.00	Not Applicable	Unsecured	Refer Note 01
116	Kedarnathsingh Thakur	NA	Not Applicable	₹ 3,875.00	Not Applicable	Unsecured	Refer Note 01
117	Ketan Pawar	7417	Not Applicable	₹ 3,559.00	Not Applicable	Unsecured	Refer Note 01
118	Ketul Parmar	7374	Not Applicable	₹ 9,171.00	Not Applicable	Unsecured	Refer Note 01
119	Keval Parmar	7257	Not Applicable	₹ 4,641.00	Not Applicable	Unsecured	Refer Note 01
120	Keyur Darji	7014	Not Applicable	₹ 225.00	Not Applicable	Unsecured	Refer Note 01
121	Keyur Patel	NA	Not Applicable	₹ 4,387.00	Not Applicable	Unsecured	Refer Note 01
122	Kishan Joshi	7391	Not Applicable	₹ 2,730.00	Not Applicable	Unsecured	Refer Note 01
123	Kishan Parmar	7371	Not Applicable	₹ 4,185.00	Not Applicable	Unsecured	Refer Note 01



124	Kishor Baria	7253	Not Applicable	₹ 3,296.00	Not Applicable	Unsecured	Refer Note 01
125	Kishor Kumar Mali	NA	Not Applicable	₹ 5,027.00	Not Applicable	Unsecured	Refer Note 01
126	Kishorilal Pathariya	NA	Not Applicable	₹ 326.00	Not Applicable	Unsecured	Refer Note 01
127	Kishorsinh Parmar	NA	Not Applicable	₹ 1,147.00	Not Applicable	Unsecured	Refer Note 01
128	Kuldeepsinh Zala	7338	Not Applicable	₹ 5,611.00	Not Applicable	Unsecured	Refer Note 01
129	Kuldipsinh Mahida	1261	Not Applicable	₹ 3,760.00	Not Applicable	Unsecured	Refer Note 01
130	Madhav Pawal	7334	Not Applicable	₹ 2,606.00	Not Applicable	Unsecured	Refer Note 01
131	Mahendra Rohit	7355	Not Applicable	₹ 4,216.00	Not Applicable	Unsecured	Refer Note 01
132	Mahendra Thaware	7400	Not Applicable	₹ 2,931.00	Not Applicable	Unsecured	Refer Note 01



133	Manish Koladiya	7375	Not Applicable	₹ 6,891.00	Not Applicable	Unsecured	Refer Note 01
134	Manoj Kumar Dubey	7008	Not Applicable	₹ 2,143.00	Not Applicable	Unsecured	Refer Note 01
135	Manoj Vaghela	7218	Not Applicable	₹ 30,895.00	Not Applicable	Unsecured	Refer Note 01
136	Manshi Sukhadiya	7460	Not Applicable	₹ 1,690.00	Not Applicable	Unsecured	Refer Note 01
137	Maulesh Bhatt	NA	Not Applicable	₹ 6,083.00	Not Applicable	Unsecured	Refer Note 01
138	Maulik Rajendrabhai Bhagat	1189	Not Applicable	₹ 3,385.00	Not Applicable	Unsecured	Refer Note 01
139	Mayank Patel	7319	Not Applicable	₹ 7,834.00	Not Applicable	Unsecured	Refer Note 01
140	Markand Pandya	7284	Not Applicable	₹ 1,397.00	Not Applicable	Unsecured	Refer Note 01
141	Mayank u Davada	1111	Not Applicable	₹ 5,444.00	Not Applicable	Unsecured	Refer Note 01



142	Mayur Sojitra	7315	Not Applicable	₹ 1,317.00	Not Applicable	Unsecured	Refer Note 01
143	Mayurkumar Pandya	1132	Not Applicable	₹ 2,026.00	Not Applicable	Unsecured	Refer Note 01
144	Mehbub Vahora	7486	Not Applicable	₹ 1,497.00	Not Applicable	Unsecured	Refer Note 01
145	Mehul Patel	7054	Not Applicable	₹ 3,668.00	Not Applicable	Unsecured	Refer Note 01
146	Mehul Rathod	7352	Not Applicable	₹ 8,283.00	Not Applicable	Unsecured	Refer Note 01
147	Mihir Patel	7325	Not Applicable	₹ 10,155.00	Not Applicable	Unsecured	Refer Note 01
148	Mitesh Modi	NA	Not Applicable	₹ 287.00	Not Applicable	Unsecured	Refer Note 01
149	Mitesh Modi	7110	Not Applicable	₹ 10,532.00	Not Applicable	Unsecured	Refer Note 01
150	Mitesh Prajapati	NA	Not Applicable	₹ 4,577.00	Not Applicable	Unsecured	Refer Note 01



151	Mitul Patel	NA	Not Applicable	₹ 13,607.00	Not Applicable	Unsecured	Refer Note 01
152	Mohd Wasi Ahmad	1168	Not Applicable	₹ 2,272.00	Not Applicable	Unsecured	Refer Note 01
153	Mukulesh Rawal	NA	Not Applicable	₹ 9,331.00	Not Applicable	Unsecured	Refer Note 01
154	Naitik Joshi	NA	Not Applicable	₹ 541.00	Not Applicable	Unsecured	Refer Note 01
155	Nanjibhai Makwana	6032	Not Applicable	₹ 53,312.00	Not Applicable	Unsecured	Refer Note 01
156	Narendra Kulkarni	7342	Not Applicable	₹ 2,096.00	Not Applicable	Unsecured	Refer Note 01
157	Narendrasinh Rana	7047	Not Applicable	₹ 6,682.00	Not Applicable	Unsecured	Refer Note 01
158	Naeemhushen Khilji	7503	Not Applicable	₹ 810.00	Not Applicable	Unsecured	Refer Note 01
159	Naveed Malek	7275	Not Applicable	₹ 7,147.00	Not Applicable	Unsecured	Refer Note 01



160	Nayan Patel	7312	Not Applicable	₹ 11,700.00	Not Applicable	Unsecured	Refer Note 01
161	Neeraj	7382	Not Applicable	₹ 4,033.00	Not Applicable	Unsecured	Refer Note 01
162	Nikunj Kumar Patel	1235	Not Applicable	₹ 1,960.00	Not Applicable	Unsecured	Refer Note 01
163	Nilesh Bheda	7360	Not Applicable	₹ 1,015.00	Not Applicable	Unsecured	Refer Note 01
164	Nilesh Hirpara	NA	Not Applicable	₹ 1,173.00	Not Applicable	Unsecured	Refer Note 01
165	Nilesh Sharma	7304	Not Applicable	₹ 5,030.00	Not Applicable	Unsecured	Refer Note 01
166	Nimisha Shah	6695	Not Applicable	₹ 45,036.00	Not Applicable	Unsecured	Refer Note 01
167	Niraj Patel	6915	Not Applicable	₹ 2,432.00	Not Applicable	Unsecured	Refer Note 01
168	Nishant Chaniyara	7209	Not Applicable	₹ 3,451.00	Not Applicable	Unsecured	Refer Note 01



169	Nishant Khuman	7153	Not Applicable	₹ 14,146.00	Not Applicable	Unsecured	Refer Note 01
170	Nitesh Chapate	NA	Not Applicable	₹ 11,742.00	Not Applicable	Unsecured	Refer Note 01
171	Noorealam Ansari	7388	Not Applicable	₹ 2,515.00	Not Applicable	Unsecured	Refer Note 01
172	Omkar D Panchal	1063	Not Applicable	₹ 2,598.00	Not Applicable	Unsecured	Refer Note 01
173	Omkar Padole	7415	Not Applicable	₹ 14,180.00	Not Applicable	Unsecured	Refer Note 01
174	Pankit P Parekh	1065	Not Applicable	₹ 1,326.00	Not Applicable	Unsecured	Refer Note 01
175	Paresh Mehta	NA	Not Applicable	₹ 18,856.00	Not Applicable	Unsecured	Refer Note 01
176	Parmod Limcahciya	7273	Not Applicable	₹ 9,916.00	Not Applicable	Unsecured	Refer Note 01
177	Patel Kirankumar	1188	Not Applicable	₹ 1,373.00	Not Applicable	Unsecured	Refer Note 01



178	Pinkesh Merai	7363	Not Applicable	₹ 12,833.00	Not Applicable	Unsecured	Refer Note 01
179	Piyush Gajera	NA	Not Applicable	₹ 1,133.00	Not Applicable	Unsecured	Refer Note 01
180	Prabhakar Babu	NA	Not Applicable	₹ 7,392.00	Not Applicable	Unsecured	Refer Note 01
181	Prachi Bhatt	7244	Not Applicable	₹ 4,924.00	Not Applicable	Unsecured	Refer Note 01
182	Pradeep Ajmera	7252	Not Applicable	₹ 1,379.00	Not Applicable	Unsecured	Refer Note 01
183	Pradip Barot	7196	Not Applicable	₹ 4,146.00	Not Applicable	Unsecured	Refer Note 01
184	Pradip Borse	7000	Not Applicable	₹ 510.00	Not Applicable	Unsecured	Refer Note 01
185	Pragnesh N Patanvadiya	NA	Not Applicable	₹ 5,265.00	Not Applicable	Unsecured	Refer Note 01
186	Pragnesh Padaria	NA	Not Applicable	₹ 3,962.00	Not Applicable	Unsecured	Refer Note 01



187	Pragnesh Pandya	NA	Not Applicable	₹ 6,013.00	Not Applicable	Unsecured	Refer Note 01
188	Pragnesh Patel	7256	Not Applicable	₹ 11,201.00	Not Applicable	Unsecured	Refer Note 01
189	Prakash Prajapati	NA	Not Applicable	₹ 2,142.00	Not Applicable	Unsecured	Refer Note 01
190	Prakesh Patel	NA	Not Applicable	₹ 11,358.00	Not Applicable	Unsecured	Refer Note 01
191	Pranav Pandya	7036	Not Applicable	₹ 17,871.00	Not Applicable	Unsecured	Refer Note 01
192	Pranav Soni	NA	Not Applicable	₹ 2,434.00	Not Applicable	Unsecured	Refer Note 01
193	Prashant Pathak	7034	Not Applicable	₹ 17,135.00	Not Applicable	Unsecured	Refer Note 01
194	Prashant Gandhi	7018	Not Applicable	₹ 5,788.00	Not Applicable	Unsecured	Refer Note 01
195	Pratik Ozarker	NA	Not Applicable	₹ 2,554.00	Not Applicable	Unsecured	Refer Note 01



196	Pratik Patel	7314	Not Applicable	₹ 3,158.00	Not Applicable	Unsecured	Refer Note 01
197	Pratik Patel	7069	Not Applicable	₹ 3,699.00	Not Applicable	Unsecured	Refer Note 01
198	Pravin Dibbe	7247	Not Applicable	₹ 676.00	Not Applicable	Unsecured	Refer Note 01
199	Pritam Jadhao	6974	Not Applicable	₹ 4,777.00	Not Applicable	Unsecured	Refer Note 01
200	Pruthvirajsinh Bnarad	7386	Not Applicable	₹ 1,218.00	Not Applicable	Unsecured	Refer Note 01
201	Rachit M Dave	1156	Not Applicable	₹ 1,174.00	Not Applicable	Unsecured	Refer Note 01
202	Rahul Gamot	NA	Not Applicable	₹ 1,624.00	Not Applicable	Unsecured	Refer Note 01
203	Rahul Kumar Shukla	7211	Not Applicable	₹ 3,762.00	Not Applicable	Unsecured	Refer Note 01
204	Rahul Parmar	7346	Not Applicable	₹ 12,731.00	Not Applicable	Unsecured	Refer Note 01



205	Rahul Sahu	7333	Not Applicable	₹ 5,179.00	Not Applicable	Unsecured	Refer Note 01
206	Rajesh Patel	7194	Not Applicable	₹ 10,844.00	Not Applicable	Unsecured	Refer Note 01
207	Rajkumar Patel	7200	Not Applicable	₹ 5,419.00	Not Applicable	Unsecured	Refer Note 01
208	Rakesh Patel	NA	Not Applicable	₹ 6,407.00	Not Applicable	Unsecured	Refer Note 01
209	Ramde Gojiya	7279	Not Applicable	₹ 3,633.00	Not Applicable	Unsecured	Refer Note 01
210	Ramesh Mehta	NA	Not Applicable	₹ 11,308.00	Not Applicable	Unsecured	Refer Note 01
211	Ramkisan Manwatkar	7222	Not Applicable	₹ 6,026.00	Not Applicable	Unsecured	Refer Note 01
212	Ramprasad Singh	7016	Not Applicable	₹ 6,347.00	Not Applicable	Unsecured	Refer Note 01
213	Ramsiya Bais	7419	Not Applicable	₹ 1,203.00	Not Applicable	Unsecured	Refer Note 01



214	Ranjeet Kumar	6998	Not Applicable	₹ 2,144.00	Not Applicable	Unsecured	Refer Note 01
215	Ranvirsing Vaghela	7177	Not Applicable	₹ 2,729.00	Not Applicable	Unsecured	Refer Note 01
216	Rijwan Patel	7146	Not Applicable	₹ 7,615.00	Not Applicable	Unsecured	Refer Note 01
217	Rohan Solanki	7393	Not Applicable	₹ 2,537.00	Not Applicable	Unsecured	Refer Note 01
218	Ronak Patel	7379	Not Applicable	₹ 6,005.00	Not Applicable	Unsecured	Refer Note 01
219	Ronak Shah	7012	Not Applicable	₹ 4,036.00	Not Applicable	Unsecured	Refer Note 01
220	Rupesh Patel	NA	Not Applicable	₹ 5,562.00	Not Applicable	Unsecured	Refer Note 01
221	Sachin Sharma	NA	Not Applicable	₹ 1,804.00	Not Applicable	Unsecured	Refer Note 01
222	Sachindra Mani Tripathi	7129	Not Applicable	₹ 8,499.00	Not Applicable	Unsecured	Refer Note 01



223	Sagar Sakariya	7331	Not Applicable	₹ 3,381.00	Not Applicable	Unsecured	Refer Note 01
224	Sandeep Darji	NA	Not Applicable	₹ 6,735.00	Not Applicable	Unsecured	Refer Note 01
225	Sandeep Kaul	NA	Not Applicable	₹ 936.00	Not Applicable	Unsecured	Refer Note 01
226	Sandeep Kumar Jaiswal	NA	Not Applicable	₹ 11,044.00	Not Applicable	Unsecured	Refer Note 01
227	Sandip Parmar	7439	Not Applicable	₹ 11,678.00	Not Applicable	Unsecured	Refer Note 01
228	Sandip Patel	NA	Not Applicable	₹ 3,334.00	Not Applicable	Unsecured	Refer Note 01
229	Sani Bedekar	NA	Not Applicable	₹ 907.00	Not Applicable	Unsecured	Refer Note 01
230	Sanjay Agrawal	7155	Not Applicable	₹ 565.00	Not Applicable	Unsecured	Refer Note 01
231	Sanjay Padhiyar	7408	Not Applicable	₹ 500.00	Not Applicable	Unsecured	Refer Note 01



232	Sanjay S Rathva	1058	Not Applicable	₹ 2,722.00	Not Applicable	Unsecured	Refer Note 01
233	Sanket Sidhpuria	7320	Not Applicable	₹ 7,753.00	Not Applicable	Unsecured	Refer Note 01
234	Santosh Kumar Singh	NA	Not Applicable	₹ 4,241.00	Not Applicable	Unsecured	Refer Note 01
235	Sarad Kale	6779	Not Applicable	₹ 31,745.00	Not Applicable	Unsecured	Refer Note 01
236	Sadarooddin Ansari	7376	Not Applicable	₹ 3,247.00	Not Applicable	Unsecured	Refer Note 01
237	Satpal	7003	Not Applicable	₹ 1,959.00	Not Applicable	Unsecured	Refer Note 01
238	Saurabh Shyam	7326	Not Applicable	₹ 2,160.00	Not Applicable	Unsecured	Refer Note 01
239	Shaileshsinh Padhiyar	7452	Not Applicable	₹ 1,532.00	Not Applicable	Unsecured	Refer Note 01
240	Sharaddha Patel	7461	Not Applicable	₹ 2,272.00	Not Applicable	Unsecured	Refer Note 01



241	Shiv Mangal Singh	7070	Not Applicable	₹ 2,255.00	Not Applicable	Unsecured	Refer Note 01
242	Siddik Bhatti	7413	Not Applicable	₹ 3,281.00	Not Applicable	Unsecured	Refer Note 01
243	Sohailkhan S Rathod	1041	Not Applicable	₹ 600.00	Not Applicable	Unsecured	Refer Note 01
244	Stivan Patel	NA	Not Applicable	₹ 1,780.00	Not Applicable	Unsecured	Refer Note 01
245	Suchit Rana	6796	Not Applicable	₹ 2,687.00	Not Applicable	Unsecured	Refer Note 01
246	Sudhir Pathak	7372	Not Applicable	₹ 5,688.00	Not Applicable	Unsecured	Refer Note 01
247	Suketubhai G Padhiyar	1175	Not Applicable	₹ 2,333.00	Not Applicable	Unsecured	Refer Note 01
248	Sumit Patel	7229	Not Applicable	₹ 3,670.00	Not Applicable	Unsecured	Refer Note 01
249	Suraj Soni	7472	Not Applicable	₹ 1,013.00	Not Applicable	Unsecured	Refer Note 01



250	Sushil Bhatti	6966	Not Applicable	₹ 1,674.00	Not Applicable	Unsecured	Refer Note 01
251	Tufel B Gandhi	1166	Not Applicable	₹ 1,181.00	Not Applicable	Unsecured	Refer Note 01
252	Upendra Patel	7421	Not Applicable	₹ 553.00	Not Applicable	Unsecured	Refer Note 01
253	Upendrasinh Gohil	NA	Not Applicable	₹ 2,598.00	Not Applicable	Unsecured	Refer Note 01
254	Urvesh Chaudhari	7368	Not Applicable	₹ 8,582.00	Not Applicable	Unsecured	Refer Note 01
255	Urvish Patel	7390	Not Applicable	₹ 2,098.00	Not Applicable	Unsecured	Refer Note 01
256	Vaibhav Jain	1180	Not Applicable	₹ 2,837.00	Not Applicable	Unsecured	Refer Note 01
257	Vaibhav Makwana	NA	Not Applicable	₹ 3,589.00	Not Applicable	Unsecured	Refer Note 01
258	Vandeep Patel	NA	Not Applicable	₹ 1,861.00	Not Applicable	Unsecured	Refer Note 01



259	Venkatraman Narayan	NA	Not Applicable	₹ 1,00,000.00	Not Applicable	Unsecured	Refer Note 01
260	Vijayendrasinh Parmar	NA	Not Applicable	₹ 792.00	Not Applicable	Unsecured	Refer Note 01
261	Vikas Patel	7241	Not Applicable	₹ 3,382.00	Not Applicable	Unsecured	Refer Note 01
262	Vikaskumar Patel	7454	Not Applicable	₹ 1,773.00	Not Applicable	Unsecured	Refer Note 01
263	Vikramsinh Padhiyar	7297	Not Applicable	₹ 7,112.00	Not Applicable	Unsecured	Refer Note 01
264	Vikramsinh Rajput	7350	Not Applicable	₹ 26,468.00	Not Applicable	Unsecured	Refer Note 01
265	Vinay Kumar Gupta	7403	Not Applicable	₹ 2,707.00	Not Applicable	Unsecured	Refer Note 01
266	Vinod Kumar Prasad	NA	Not Applicable	₹ 5,686.00	Not Applicable	Unsecured	Refer Note 01
267	Vinod Patel	NA	Not Applicable	₹ 2,291.00	Not Applicable	Unsecured	Refer Note 01



268	Vipinkumar parmar	1105	Not Applicable	₹ 1,934.00	Not Applicable	Unsecured	Refer Note 01
269	Vipul Patel	NA	Not Applicable	₹ 9,324.00	Not Applicable	Unsecured	Refer Note 01
270	Vishal Chauhan	7330	Not Applicable	₹ 2,619.00	Not Applicable	Unsecured	Refer Note 01
271	Vishalbhai Parmar	1197	Not Applicable	₹ 5,506.00	Not Applicable	Unsecured	Refer Note 01
272	Vishnu Gupta	6365	Not Applicable	₹ 2,770.00	Not Applicable	Unsecured	Refer Note 01
273	Vishnubhai Manubhai Mali	1191	Not Applicable	₹ 713.00	Not Applicable	Unsecured	Refer Note 01
274	Vivek Shah	7436	Not Applicable	₹ 3,617.00	Not Applicable	Unsecured	Refer Note 01
275	Yatin Chauhan	7385	Not Applicable	₹ 558.00	Not Applicable	Unsecured	Refer Note 01
276	Yogesh Valand	1060	Not Applicable	₹ 1,972.00	Not Applicable	Unsecured	Refer Note 01
Total Amount			Not Applicable	₹ 28,84,867.00	Not Applicable		



Notes:- These notes to be considered as an integral part of this sheet

1. This employee has not made a claim in the Liquidation proceedings of the Corporate Debtor, however Liquidator has admitted his claim on the basis of the books of account of the corporate debtor, as per regulation 19(4) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

2. The liquidator reserve her right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.

3. The liquidator has made the best estimate of the amount for admission based on the records and information provided by the corporate debtor. The claim verification process has fallen in a time which is laced with acute Covid-19 pandemic with lot of restrictions on the physical movement, in the entire country and specifically in Maharashtra where the registered office and books and accounts of the Corporate Debtor are maintained. In spite of the challenges when employees of the Corporate Debtor were infected with Covid-19, the claim verification exercise has been conducted with all due diligence and care, however, error if any, due to certain technical glitches can not be ruled out.



Sterling Biotech Limited

List of stakeholders

(Version 1 dated 23.04.2021, pursuant to claims received up to 24.03.2021)

Disclaimer

The information contained in this List of Stakeholders ("List") is substantially based on information collected by the Liquidator from the books and papers of Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The Liquidator shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.

This List has been prepared pursuant to Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 ("Liquidation Regulations") and for no other purpose. The submission of this List is a part of the liquidation proceedings. Any recipient getting this List is only entitled to use the same for the purposes of liquidation proceedings, and is not entitled to circulate the whole or any part of the List for any other purpose.

The Liquidator disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the Liquidator for the List .

