

**Annexure 1**

Name of the corporate debtor: STERLING INTERNATIONAL ENTERPRISES LIMITED | Date of commencement of liquidation :18-11-2021 | List of stakeholders as on:05.04.2022

**List of secured financial creditors**

SI. No.	Name of creditor									Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount od claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Amount covered by guarantee	% share in total amount of claims					
1	JM Financial Asset Reconstruction Company Limited	16-12-2021	Principal	50,00,00,000	Secured Loan	1,08,71,57,989	No	-	0	-	-	1,08,71,57,989	-	-
			Interest	58,71,57,989										
				1,08,71,57,989		1,08,71,57,989			0.00%			1,08,71,57,989		