ANNEX - 1

Annexure-1

Name of the corporate debtor: STL EXPORTS LTD; Date of commencement of liquidation: 29.08.2023; List of stakeholders as on: 06.11.2023

List of secured financial creditors

Rs in crores

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	COSMOS BANK	3/11/23	16.24	16.24	LOAN	16.24	YES	LAND & BUILDING	–	24%	0	0	0	0	Cash Credit loan

Annexure-2

Name of the corporate debtor: .....; Date of commencement of liquidation: .....; List of stakeholders as on: .....

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					