	NAME OF THE CORPORATE DEBTOR: STERA ENGINEERING INDIA PVT LTD DATE OF COMMENCEMENT OF CIRP: 7.3.2024								LIST OF CREDITORS AS ON: 21.11.2024					
										AMOUNT IN	I RS.			
SL. NO.	Name of the Creditors	Details of claim received		Details of claim admitted						Amount of Contingent claim	1	claim not		Remarks, any
		Date of receipt	Amount claimed		Nature of claim	covered by	Amount covered by guarantee		% of voting share in CoC if applicable					
1	STERA GROUP OY	17.5.2024	34721409	11038770	service charges	NIL	NIL	Yes	NA	0	0	23682639	0	NIL
2	STERA TECHNOLOGIES OY	17.5.2024	63816474	63374170	Goods and services	NIL	NIL	Yes	NA	0	0	442304	0	NIL
	TOTAL		98537883	74412940								24124943		