

**Annexure-3**

Name of the corporate debtor: Sterne India Private Limited ; Date of commencement of CIRP: **22.04.2025**

**Version 1- List of stakeholders as on: 27.05.2025**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

S.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 not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Axis Trustee Services Limited -Trifecta	12.05.2025	8,64,80,455	8,64,80,455	Financial Debt	NA	NA	NA	10.80%	NA	NA	NA	NA
2	Mitcon Credential Trusteeship Services Limited	12.05.2025	5,44,91,748	5,44,91,748	Financial Debt	NA	NA	NA	6.80	NA	NA	NA	NA
3	Mizuho Capsave Finance Private Limited Formerly Known as Capsave Finance Private Limited	09.05.2025	22,15,29,601	22,15,29,601	Fianncial debt	NA	NA	NA	27.65%	NA	NA	NA	NA
4	Orbis Trusteeship Services Private Limited -Alteria	12.05.2025	7,50,42,278	7,50,42,278	Financial Debt	NA	NA	NA	9.37	NA	NA	NA	NA
	Total		43,75,44,082	43,75,44,082					54.62%				