

**Annexure – 7**

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 operational creditors (Government dues)**

(Amount in ₹)

| 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 claimed | 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 related party? | % of voting share in CoC |                            |  |                                    |                 |
| 1    | Office of The Assistant Commissioner of CGST & C.Ex, Dankuni Division | 08.05.2025                | 1,30,45,516    | 10,42,432                 | NA              | NA                                  | NA                     | NA                       | NA                         | NA   | 1,20,03,084                        | NA              |
| 2    | Central Tax and Central Excise Kozhikode Urban Division               | 14.05.2025                | 18,965         | -                         | NA              | NA                                  | NA                     | NA                       | NA                         | NA   | 18,965                             | NA              |
|      | Total   |                           | 1,30,64,481    | 10,42,432                 |                 |                                     |                        |                          |                            |  |                                    |                 |