

**Annexure – 4**

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

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?*	% of voting share in CoC	Amount of contingent claim				
1	ICICI Bank Limited	NA	12.05.2025	8,67,99,344	8,67,99,344	Financial Debt-Working Capital facility	NA	8,67,99,344.10	NA	10.83	NA	NA	NA	NA	NA
2	Incred Financial Services Private Limited	NA	12.05.2025	24,23,600	19,23,561	Financial Debt	NA	NA	NA	0.24	NA	NA	NA	NA	NA
3	Manish Kumar	NA	11.05.2025	39,18,757	NA	Financial Debt- Vendor Finance	NA	NA	NA	NA	NA	NA	39,18,757	NA	NA
4	Moksha Retails Global Private Limited	NA	13.05.2025	57,88,78,727	NA	Assignment of Non Convertible Debenture	NA	NA	NA	NA	NA	NA	57,88,78,727	NA	NA
	Total			67,20,20,428.10	8,87,22,905.00					11.07%			58,27,97,484.00		