

Annexure 8

Name of the corporate debtor: **Sterne India Private Limited** ; Date of commencement of CIRP: **22nd April, 2025** ; List of Creditors as on: **30th November, 2025**
List of Other Operational Creditors (other than Workmen and Employees and Government Dues)

Amount in INR

Sr. 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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amt Covered By Security Interest	Amt Covered by Guarantee	Whether related party?					
1	Texterity Private Limited	12.05.2025	3,05,835.72	3,05,835.72	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
2	G4S Secure Solutions India Private Limited	12.05.2025	1,20,33,959.00	1,20,33,959.00	Supply of Services	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
3	Aintree Tech Solutions Private Limited	12.05.2025	2,39,92,359.00	2,12,01,830.00	Supply of Services	NA	N.A	No	-	-	-	27,90,529.00	The claim of operational debt has been admitted as per the documentary records furnished. The interest claim has not been admitted in the absence of such a clause in the contract as per various decisions of Hon'ble NCLT
4	LR Marketing and Consulting Group	14.05.2025	24,56,071.00	24,56,071.00	Supply of Services	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
5	Vishal Video and Appliances Private Limited	14.05.2025	1,31,72,915.00	1,31,72,915.00	Supply of Good & Services	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
6	MUFG Intime India Private Limited Formerly (Link Intime India Private Limited)	05.06.2025	53,100.00	53,100.00	Supply of Good & Services	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
7	Axis Trustee Services Limited	12.06.2025	1,46,648.00	1,46,648.00	Supply of Good & Services	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
8	Hindusthan Distributer	04.06.2025	1,14,52,091.69	91,54,249.63	Supply of Good & Services	NA	N.A	No	-	-	-	22,97,842.06	Principal and Claim has been admitted and interest under verification.
9	Chawla Refrigeration LLP	04.06.2025	2,44,04,322.19	1,93,17,265.79	Supply of Good & Services	NA	N.A	No	-	-	-	50,87,056.40	Principal and Claim has been admitted and interest under verification.
10	Navrang Marketing	04.06.2025	97,52,748.28	77,53,088.65	Supply of Good & Services	NA	N.A	No	-	-	-	19,99,659.63	Principal and Claim has been admitted and interest under verification.
11	Navrang Audio Video Private Limited	04.06.2025	1,43,81,662.13	1,14,59,867.00	Supply of Good & Services	NA	N.A	No	-	-	-	29,21,795.13	Principal and Claim has been admitted and interest under verification.
12	Mahendra Home Appliances	07.07.2025	37,22,908.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	37,22,908.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
13	Kay Dee Audiovisions Pvt Ltd	12.07.2025	19,12,444.62	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	19,12,444.62	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.

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14	Vijay Distributors	12.07.2025	6,10,099.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	6,10,099.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
15	Om Surya Electronics Private Limited	12.07.2025	14,47,520.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	14,47,520.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
16	BHARAT VYAVASAYA PVT LTD	12.07.2025	23,26,480.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	23,26,480.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
17	Yash Enterprises	12.07.2025	18,45,325.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	18,45,325.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
18	Deepak Traders	12.07.2025	1,12,000.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	1,12,000.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
19	Shah Radio Electronics	12.07.2025	8,06,517.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	8,06,517.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
20	Pathak Enterprises	17.07.2025	11,24,617.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	11,24,617.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
21	Platinum Electronics and Mobile Marketing	14.07.2025	6,94,196.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	6,94,196.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
22	Atlantic Appliances Private Limited	22.07.2025	12,08,060.00	0.00	Supply of Good & Services	NA	N.A	No	-	-	-	12,08,060.00	The claims were marked for verification by the IRP, and the Resolution Professional is presently in the process of reviewing and validating them.
23	BDO India LLP	21.08.2025	22,11,010.84	0.00	Forensic Audit Services	NA	N.A	No	-	-	-	22,11,010.84	The claim was initially not included by the IRP; however, the Resolution Professional awaiting documents from the claimant.
24	MS Telecom	21.08.2025	1,39,30,822.00	0.00	Trading and operations as wholesale dealers of electronic goods	NA	N.A	No	-	-	-	1,39,30,822.00	The clarifications from the Claimant regarding the charging of interest has been received and the RP is currently in process of verifying the same.
25	Raj International	25.08.2025	18,80,977.00	12,37,477.00	Supply of Goods	NA	N.A	No	-	-	-	6,43,500.00	Partly admitted and partly under verification
26	Crackerjack Business Consultants India LLP	01.09.2025	18,02,102.47	0.00	Consultation services	NA	N.A	No	-	-	-	18,02,102.47	Under Verification
27	Aditya Enterprises	04.09.2025	44,08,000.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	44,08,000.00	Under Verification

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28	Avinash Distributors	05.09.2025	6,486.00	6,486.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
29	Navjyoti Trade	05.09.2025	18,25,357.00	18,25,357.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
30	Sigma Solutions	09.09.2025	6,48,916.90	6,39,327.00	Supply of Goods	NA	N.A	No	-	-	-	9,589.90	The principal is being admitted based on the documentary evidences. However, the interest portion is still under verification
31	Navya Home Appliances	09.09.2025	5,90,000.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	5,90,000.00	Under Verification
32	M S Super Enterprises	15.09.2025	34,73,755.28	28,55,670.00	Supply of Goods	NA	N.A	No	-	-	-	6,18,085.28	Partly admitted and partly under verification
33	Agrawal Electronics & Mobile	15.09.2025	6,04,753.00	4,52,376.00	Supply of Goods	NA	N.A	No	-	-	1,52,377	0.00	The principal is being admitted based on the documentary evidences. However, the interest and GST portion is rejected due to lack of documentary evidence
34	Laxmi International	16.09.2025	9,52,373.00	7,24,238.00	Supply of Goods	NA	N.A	No	-	-	2,28,135	0.00	Partly admitted and partly rejected
35	Sagar Marketing Ventures	16.09.2025	4,14,655.00	4,14,655.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
36	Lakshmi Distributors	17.09.2025	8,16,268.57	8,16,268.57	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
37	Kimatsu India Private Limited	18.09.2025	1,13,069.00	1,13,069.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
38	Pragati Electronics	19.09.2025	1,75,771.00	1,47,623.74	Supply of Goods	NA	N.A	No	-	-	-	28,147.26	Partly admitted and partly under verification
39	Mangla Sales Corporation	19.09.2025	16,48,112.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	16,48,112.00	Under Verification
40	Everything E-Commerce Group	19.09.2025	1,39,223.00	1,39,223.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
41	Ramdev Industries	20.09.2025	22,747.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	22,747.00	Under Verification

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42	India Retail Marketing	23.09.2025	53,54,853.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	53,54,853.00	Under Verification
43	Rajkamal Electronics & Home Appliances	23.09.2025	3,67,959.00	2,72,680.00	Supply of Goods	NA	N.A	No	-	-	-	95,279.00	Partly admitted and partly under verification
44	Gayatri Business	24.09.2025	4,05,005.00	4,05,005.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
45	Dreamland	24.09.2025	2,55,630.50	0.00	Supply of Goods	NA	N.A	No	-	-	-	2,55,630.50	Under Verification
46	Bombay Radio	24.09.2025	3,41,177.51	0.00	Supply of Goods	NA	N.A	No	-	-	-	3,41,177.51	Under Verification
47	Mahavir Electronics	25.09.2025	1,71,638.00	1,46,149.00	Supply of Goods	NA	N.A	No	-	-	-	25,489.00	The principal is being admitted based on the documentary evidences. However, the interest portion is still under verification
48	RR Sales	25.09.2025	40,040.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	40,040.00	Under Verification
49	Superb Galaxy	25.09.2025	3,29,573.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	3,29,573.00	Under Verification
50	Jaina Electronics	25.09.2025	5,90,290.00	4,68,398.00	Supply of Goods	NA	N.A	No	-	-	1,21,892	0.00	The claimant has agreed to settle on the amount that was being acknowledged by the Corporate Debtor.
51	Embee Enterprises	25.09.2025	67,000.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	67,000.00	Under Verification
52	R G Cellulars Private Limited	26.09.2025	58,82,973.00	58,82,973.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
53	Electronix Impex	26.09.2025	69,14,098.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	69,14,098.00	Under Verification
54	Bluetech India	26.09.2025	6,47,489.00	4,86,834.00	Supply of Goods	NA	N.A	No	-	-	-	1,60,655.00	Under Verification
55	Digi Square	26.09.2025	1,98,157.00	1,48,990.00	Supply of Goods	NA	N.A	No	-	-	-	49,167.00	Partly admitted and partly under verification

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56	Vasundhara	27.09.2025	36,63,180.00	30,64,685.00	Supply of Goods	NA	N.A	No	-	-	5,98,495	0.00	Partly admitted and partly rejected
57	JTK Arihant Appliances Pvt Ltd	30.09.2025	1,12,162.00	79,903.00	Supply of Goods	NA	N.A	No	-	-	32,259	0.00	Partly admitted and partly rejected
58	Care & Care	03.10.2025	20,37,130.00	20,37,130.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
59	Bharat Welfare Depot	07.10.2025	19,87,508.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	19,87,508.00	Under Verification
60	Sri Krishna Enterprises	17.09.2025	5,85,558.00	5,85,558.00	Supply of Goods	NA	N.A	No	-	-	-	0.00	The claim of operational debt has been admitted as per the documentary records furnished.
61	Rita Electronics Corporation	08.11.2025	1,91,573.28	0.00	Supply of Goods	NA	N.A	No	-	-	-	1,91,573.28	Under Verification
62	The Fastways	08.11.2025	17,49,765.08	0.00	Supply of Goods	NA	N.A	No	-	-	-	17,49,765.08	Under Verification
63	M/s Service Unlimited	08.11.2025	73,70,696.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	73,70,696.00	Under Verification
64	Brand Store	30.10.2025	6,41,890.00	0.00	Supply of Goods	NA	N.A	No	-	-	-	6,41,890.00	Under Verification
Total			20,35,31,623	12,00,04,905	-	-	-	-	-	-	11,33,158	8,23,93,560	

Notes:

1. The claims have been partly or fully admitted based on documents and/or clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications and/or explanations have been requested from the creditors for claims under verification and the whole or part of these claims maybe admitted on receiving sufficient proof in support of such claims.
3. In case the amount claimed by any creditor is not precise due to any contingency or any other reason than the best estimate of the amount of the claim has been collated based on the information available.
4. The amounts of claims admitted may be partly or fully revised including the estimates of contingent claims as may be considered appropriate based on additional information warranting such revision.
5. A creditor shall provide an update on the claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the date of commencement of CIRP i.e. 22nd April, 2025.