

Anexure 2

Name of the corporate debtor: **Sterne India Private Limited** Date of commencement of CIRP: **22nd April 2025** List of Creditors as on: **15th January 2026**
List of Uncertified Financial Creditors - belonging to any class of creditors

Sr. No.	Name of Creditor	Details of Claims Received		Details of Claims admitted						Remarks, if any	Amount in INR			
		Date of receipt	Amount claimed	Amount of claims admitted	Name of claim	Amt Covered By Security Interest	Amt Covered by Guarantee	Whether related party?	% voting rights C/c	Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	
1	Testivity Private Limited	12.05.2025	27,48,42,925.00	27,48,42,925.00	Supply Chain Finance	-	N.A.	No	19.92%	-	-	-	-	The claim of financial debt has been filed on behalf of multiple individual financial creditors. The principal and interest components of the claim have been admitted based on the documentary evidence furnished.
Total			₹ 27,48,42,925.00	₹ 27,48,42,925.00										

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 becomes 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 payable due to any insolvency or any other reason, then the best estimate of the amount of the claim has been collated based on the information available.
4. The date of commencement of CIRP is 22nd April 2025 and the date of filing the claim is 15th January 2026.
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.
6. An Addendum to Form A - Public Announcement is being made on 26th August, 2025 and the revised claims are required to be filed within the prescribed time.