Name of Corporate Debtor: **Sterne India Private Limited**
Date of Commencement of CIRP: **22nd April 2025**
List of Creditors as on: **07th October 2026**

Amount in INR

Sr. No.	Category of Stakeholders	Summary of Claims Received		Summary of Claims Admitted		Amt of Contingent Claims	Claim Amt not admitted	Claim Amt under verification
		No. of Claims	Amount claimed	No. of Claims	Amount Admitted			
1	Unsecured financial creditors belonging to any class of creditors	1	27,48,42,925.00	1	27,48,42,925.00	-	-	-
2	Secured Financial Creditors	4	1,01,64,22,810.24	4	1,01,64,22,810.24	-	-	-
3	Unsecured Financial Creditors	3	9,31,41,701.10	2	8,87,22,905.10	-	44,18,796.00	-
4	Operational Creditors (Government Dues)	21	7,95,01,12,386.00	15	89,09,87,312.00	57,77,08,570.00	6,48,14,16,504.00	-
5	Operational Creditors (Other than workmen, employees and Government Dues)	79	37,03,44,882.37	75	29,39,47,438.01	-	7,63,97,444.36	-
Total		**108**	**9,70,48,64,704.71**	**97**	**2,56,49,23,390.35**	**57,77,08,570.00**	**6,56,22,32,744.36**	**-**