



STERLING SEZ AND INFRASTRUCTURE LIMITED

CIN No. U45201MH2006PLC162784

Corporate Office: Sandesara Estate, Padra Road, Atladra, Vadodara-390 012. Gujarat, India.

Tel.: +91-265-2680720/730 • Fax: +91-265-2680257, 2680732

Financial Creditors Claim in Form C as on 27th November, 2018

Sr. No.	Name of the Creditor	Amount Claimed (Rs.)	Amount Rejected (Rs.)	Amount Admitted (Rs.)	Voting %	Claim under Verification	Remark
1	Allahabad Bank, Rajmahal Road Branch, Vadodara	11,025,406,523.67	-	5,643,568,228.61	10.76%	5,381,838,295.06	
2	JM Financial Asset Reconstruction Company Limited, Mumbai (Assigned by Dena Bank)	619,374,606.00	-	619,374,606.00	1.18%	-	
3	Punjab & Sind Bank, ARB-I, Delhi	1,012,190,632.00	25,873,174.20	986,317,457.80	1.88%	-	Excess Interest charged after period of 16th July, 2018 is not admitted
4	Union Bank of India, Asset Recovery Branch, Mumbai	2,135,928,599.00	-	2,135,928,599.00	4.07%	-	
5	UCO Bank, Mid Corporate, Vadodara	24,204,073,797.98	-	10,201,729,933.38	19.45%	14,002,343,864.60	
6	State Bank of India, Stressed Assets Management Branch-I, Mumbai	7,471,878,412.38	-	7,471,878,412.38	14.25%	-	Revised Form C dated 03/09/18 is considered.



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7	Punjab National Bank, Mid Corporate, Vadodara	11,958,142,221.04	-	4,358,842,221.00	8.31%	7,599,300,000.00	
8	Vijaya Bank, Corporate Banking Branch-I, Mumbai	1,561,661,566.00	-	837,276,980.00	1.60%	724,384,586.00	
9	Bank of India, Large Corporate Branch, Nariman Point, Mumbai	4,079,500,000.00	-	4,079,500,000.00	7.78%	-	The typographical error is now corrected.
10	Andhra Bank, Specialised Corporate Finance Branch, Cuffe Parade	13,506,914,272.00	-	4,721,885,510.00	9.00%	8,785,028,762.00	
11	Bank of Baroda, Tardeo, Mumbai	7,635,134,752.76	-	1,890,384,185.00	3.60%	5,744,750,568.00	
12	Indian Overseas Bank, Baroda Main Branch	8,066,407,556.00	-	5,750,757,813.00	10.96%	2,315,649,743.00	The typographical error is now corrected.
13	ILog Port Dahej Private Limited (assigned by SREI Infrastructure Finance Limited)	3,327,277,027.00	-	3,327,277,027.00	6.34%	-	



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14	P I Industries Limited, Gurgaon	411,513,685.00	14,741,890.00	396,771,795.00	0.76%	-	Rs. 640,270,911.88 is claimed in Form C but Rs. 228,757,226.88 is other mutual dealings towards Facility Maintenance Charges with Corporate Debtor.
Total (Rs.)		97,056,670,778.84	44,607,538,433.62	52,449,132,345.22	100.00%	44,553,295,819.35	

Manoj Kumar Agarwal

Resolution Professional

(IBBI/IPA-001/IP-P00714/2017-18/11222)

Sterling SEZ and Infrastructure Limited.