

List of Creditors

As on 29/12/2023

List of Financial Creditor(s)

Sr. No.	Name of the Financial Creditor	Amount of claim received in Rs.	Amount of claim admitted in Rs.	Voting Share %	Details of Security interest
1	L & T Finance Holdings Limited (previously know as L & T Finance Limited)	15,54,73,019	15,44,76,829	100	Hypothecation charge on entire current assets and movable fixed assets of the Corporate Debtor, both present and future vide deed of hypothecation dated June 28, 2016. Personal Guarantee of Mr. Nitin Jayantilal Sandesara.

Operational Creditors

So far no claim is received from any operational creditor.

IRP had meeting with major suppliers of Raw materials and Packing materials during last two weeks and they are in process of filing their claims.

All other operational creditors are being informed thru' e-mail from IRP side and they will be advised to file the claim as soon as possible.

Workers / Staff

No claim is received from workers / Staff.

Workers and staff have decided their representative, and they are in process of filing their claim. Once it is filed same will be informed to Hon'ble Tribunal.

No other claims received from any other class of creditors.

Claim from ESIC of Rs. 1,03,415/- received just recently and is under verification.

The report is purely based on the claims received by Interim Resolution Professional.

Dhiren S Shah

Interim Resolution Professional

of Sterling Healthcare Limited

IBBI/IPA-001/IP-P00220/2017-18/10419

Place: Mumbai

Date: 29/12/2023