Annexure-6

Name of the corporate debtor: Santosh Hospitals Pvt Ltd; Date of commencement of liquidation: 17th December 2019; List of stakeholders as on: 17th December 2019

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Regenix Drugs Ltd	OC1	14.01.20	19,32,273	9,50,000	Invoice for supply of medical equipment	Nil	NA	Nil		0	0	9,82,273	0	0