

Santoshi Barrier Film India Private Limited																
FINANCIAL CREDITORS - FORM-C																
The Public Announcement called for submission of proof of claims from Financial Creditors in Form C as stipulated in Regulation 8, IIR 08/05/2023, the undersigned Interim Resolution Professional has received claims from the following Financial Creditors:																
FINANCIAL CREDITORS - FORM-C RECEIVED																
Sr. no.	Name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Liability as per books of accounts	Amount of Claims (Rs.)				Amount of Claims Admitted (Rs.) * see note below			Amount under verification (Rs.)	Voting Share (%) in CoC	Remarks	
						Total claims by creditors (principal amount) (a)	Total claims by creditors (Interest) (b)	Total claims by creditors (Other Charges) (c)	Total (a+b+c)	Total Claims admitted (principal amount) (a)	Total Claims admitted (Interest) (b)	Total claims admitted (Other Charges) (c)	Total (a+b+c)			
A.	Financial Creditors															
1	Bank of Baroda	Secured* (A)	No	N.A.	Books of accounts not available	19,77,06,028	10,81,30,240	5,00,000	30,63,16,267	19,77,06,028	32,74,523	-	20,09,80,350	10,53,35,717	69%	Amount under verification due to pending clarifications from claimant
2	Phoenix ARC Private Limited	Secured* (B)	No	U67190MH12007PT1C168303	Books of accounts not available	3,30,41,028	2,89,20,276	-	6,19,61,304	2,92,61,651	-	-	2,92,61,651	3,26,99,653	10%	Amount under verification due to pending clarifications from claimant
3	Tata Capital Financial Services Limited	Secured* (C)	No	U67100MH12010PL1C21001	Books of accounts not available			10,21,70,077.48	10,21,70,077			6,27,98,874	6,27,98,874	3,93,71,203	21%	1. Since the bifurcation between the principal & interest has not been received by the IRP till date of filing report, hence treated as other claims admitted. The same will be charged subject to further information received. 2. Amount under verification due to pending clarifications from claimant
TOTAL (A)						-	23,07,47,056	13,70,30,516	5,00,000	47,04,47,649	22,69,67,679	32,74,523	-	29,30,41,075	10,53,35,717	69%
A. Security Details- Bank of Baroda																
1. Hypothecation of entire machineries, electrical installations, furniture & fixtures, Office equipment, raw materials, stock in process, packing materials, finish goods, book debts and other movable fixed assets of the Santoshi Barrier Film India Private Limited situated at factory premises and other places.																
Santoshi Barrier Film India Private Limited																
2. Property being factory land, piece or parcel of lease hold (MIDC) factory land admeasuring 5672.50 sq. mtr. and Building/s with total build up area of 1389.84 sq. mtr. build on industrial and bearing Plot No D-51 with in the Butibori Industrial Area within the village limits of GANGAPUR, Taluka and Registration Sub- District Hingana, District and Registration District NAGPUR bounded by:- On or Towards the North by- 30 Metre Road On or Towards the South by- MIDC Boundary On or Towards the East by Plot No P-48 & P-44 On or Towards the West by Plot No D-52 Santoshi Barrier Film India Private Limited																
3. Residential Hat No. 403, 4th floor, admeasuring Super Built up area of 1260 Sq. Ft. each on the building No: 1, RNA, Royal Park Co-op Housing Society Ltd., M.C. Road, Kandivali West Mumbai. Mr. Dipali Dinesh Atkare (Guarantor)																
4. Residential Hat No. 404, 4th floor, admeasuring Super Built up area of 1260 Sq. Ft. each on the building No: 1, RNA, Royal Park Co-op Housing Society Ltd., M.C. Road, Kandivali West Mumbai. Mr. Dinesh K. Atkare (Guarantor)																
5. Flat No 208, Main House No 2206/ Adms 480.00sq Mts feet super built up area, lying and being on the Second floor of the building known as "Anuraadha Complex" Constructed on the land bearing Sr No 401, Adms about 2000.00sq Mts in area situated at Village Kathiyari, Nani Damam, Mr. Raju Mohan Singh (Guarantor)																
6. Office No 109, Mun. House No 2205/8 Adms 475 Sq feet super built up area, lying and being on the first floor of the building known as " Anuraadha Complex" Constructed on the land bearing Sr No 401, Adms about 2000.00sq Mts in area situated at village Yarkund, Nani Damam, Mr. Raju Mohan Singh (Guarantor)																
B. Security Details -Phoenix ARC Private Limited																
1. Hypothecation line mark on the asset being funded by Hero Fincorp Limited* You will not avail any "Finance" against the said asset or hypothecate the same for whatsoever reason till we receive Full & Final Payment of the said agreement.																
NR. 34674- CR C.L. Hseographic Press NSA H CNC. GL Gearless V3 along with Auxiliaries Aluminium unwinding shafts of 152, 4mm (6) & AFS driven corona web trater Skw																
Vendor Name: Nyles Sales Agencies Private Limited Santoshi Barrier Film India Private Limited																
2. Collateral/Additional Security																
Exclusive first charge by the way of Registered/ Equitable Mortgage of Property situated at - plot No. 231 to 244, 272 to 300 collectively admeasuring 7460.58 Sq. Mtrs totally 43 plots carved out of Survey No. 185 admeasuring 12 H 90 Acres of Village Sindphal, Tal-Talajpur, Dist-Osmanabad - Mr. Dinesh Atkare . (Guarantor)																
3. Personal Guarantee of Mr. Madan K. Atkare, Mr. Dinesh K. Atkare and Mrs. Mrs. Dipali Dinesh Atkare																
C. Security Details - Tata Capital Financial Services Limited																
1. NR. 34674- CR C.L. Hseographic Press NSA H CNC. GL Gearless V3 along with Auxiliaries Aluminium unwinding shafts of 152, 4mm (6) & AFS driven corona web trater Skw																
Vendor Name: Brick & Bolt Innovative Products Pvt. Ltd.																
2. Irrevocable and Unconditional Personal Guarantee of Mr. Madan K. Atkare, Mr. Dinesh K. Atkare.																