

Annexure- 5

Name of the corporate debtor: Santoshi Barrier Film India Private Limited

Date of commencement of liquidation: 09/12/2024 (Order published on 18/12/2024)

List of stakeholders as on: 08/10/2024

(Amount in ₹)

List of operational creditors (Government Dues)														
SN	Details of Claimant		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
	Department	Government	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)	% share in total amount of claims admitted					
1	Income Tax Department	Central Government	Claim received in the CIRP process	138660	138,660	Unsecured	NIL	NA	0.10%	NIL	NIL	-	NIL	-
2	State GST Department	State Government	Claim received in the CIRP process	44502892	43,120,540	Unsecured	NIL	NA	30.956%	NIL	NIL	1,382,352.00	Nil	The claim amount to the extent of Rs. 13,82,352 pertaining to additional interest from date of AO to date of claim was rejected.
Total				44,641,552.00	43,259,200.00				31.055%			1,382,352.00	Nil	