

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

List of secured financial creditors															
SN	Name of creditor	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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Phoenix ARC Private Limited	08.01.2025	91057037.05	91057037.05	Secured	91057037.05	Yes	Rotogravure Printing Type Machine / Web Lamination Coating and Multi colour (4 Color)	Nil	65.37%	NIL	NIL	NIL	-	-
2	Bank of Baroda	03.01.2025	374859983.5	374859983.5	Secured	374859983.5	No	Factory Land and Building & Other Machines and Equipments	Nil	-	NIL	NIL	NIL	-	-
3	Tata Capital Limited	10.01.2025	137784818.4	137784818.4	Secured	137784818.4	No	Rotogravure Printing Type Machine / Web Lamination Coating and Multi color (6 Colour)	Nil	-	NIL	NIL	NIL	-	-
Total			603,701,838.99	603,701,838.99		603,701,838.99					0		0	0.00	