

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 (other than Workmen, Employees and Government Dues)														
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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Jagdamba Overseas	Claim received in the CIRP process	9,346,952.00	4,981,204.00	Unsecured (operational services)	NIL	NA	NIL	3.58%	NIL	NIL	4,365,748.00	NIL	The claim amount to the extent of Rs. 43,65,748 pertaining to interest was rejected due to the absence of a separate contract.
Total			9,346,952.00	4,981,204.00					3.58%			4,365,748.00		