

Annexure D 85

SANTOSH OVERSEAS LIMITED IN LIQUIDATION			
List of Stakeholders			
Version I			
Pursuant to claims received and updated as on 27th October, 2019, being the last date of the submission)			
(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)			
S.No	Category of Stakeholders	Amount Claimed (In Rs.)	Total Admitted provisionally (In Rs.)
1	Financial Creditors	6,74,99,28,421	6,74,99,28,421
2	Operational Creditors	22,17,127	22,17,127
		6,74,99,28,421	6,74,99,28,421

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**SANTOSH OVERSEAS LIMITED IN LIQUIDATION**

**List of Stakeholders**

**Version I**

**(Pursuant to claims received and updated as on 27th October, 2019, being the last date of the submission)**

**(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)**

**Category : Financial Creditors**

Name	Secured or Unsecured	Principal Amount Claimed(Rs.)	Interest Claimed (Rs.)	Expenses	Total Claimed Amount(In Rs.)	Admitted Principal (In Rs.)	Admitted Interest (In Rs.)	Expenses (In Rs.)	Total Admitted provisionally (In Rs.)
Bank of Baroda	Secured	37,02,78,039	21,30,70,584	78,029	58,34,26,651.18	37,02,78,039	21,30,70,584	78,029	58,34,26,651
IDBI Bank Limited	Secured	1,71,35,37,368	75,42,70,707	-	2,46,78,08,075	1,71,35,37,368	75,42,70,707	-	2,46,78,08,074.69
Punjab National Bank	Secured	76,36,29,197	39,01,49,728	-	1,15,37,78,925	76,36,29,197	39,01,49,728	-	1,15,37,78,924.86
State bank of India	Secured	55,24,23,699	24,35,21,936	2,50,000	79,61,95,635	55,24,23,699	24,35,21,936	2,50,000	79,61,95,635
Union Bank of India	Secured	30,97,35,488	15,08,00,487	2,48,000	46,07,83,975	30,97,35,488	15,08,00,487	2,48,000	46,07,83,974.81
ICICI Bank	Secured	52,95,82,113	32,00,000	-	53,27,82,113	52,95,82,113	32,00,000	-	53,27,82,113
Oriental Bank of Commerce	Secured	49,68,01,099	25,83,51,948	-	75,51,53,047	49,68,01,099	25,83,51,948	-	75,51,53,047
					<b>6,74,99,28,421</b>			<b>Total</b>	<b>6,74,99,28,421</b>

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**SANTOSH OVERSEAS LIMITED IN LIQUIDATION****List of Stakeholders***Version I***(Pursuant to claims received and updated as on 27th October, 2019, being the last date of the submission)****(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)****Category: Operational Creditors**

Name	secured or Unsecured	Principal Amount Claimed(Rs.)	Interest Claimed (Rs.)	Total Claimed Amount (In Rs.)	Admitted Principal(In Rs.)	Admitted Interest (In Rs.)	Total Admitted provisionally
Shri. Sanjay Mahendru Commissioner of Customs	Unsecured	11,54,177	10,62,950	22,17,127.00	11,54,177	10,62,950	22,17,127
<b>22,17,127</b>							<b>22,17,127</b>

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