Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: SANTOSH HOSPITALS PRIVATE LIMITED Date of Commencement of Liquidation: 17-12-2019; List of Stakeholders as on Date: 22-10-2026; Name of IP: Ms. Deepa Venkat Ramani; Process Number: 1; Last 5 digitof registration number: 10287

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	1	1224692	1	1224692	0	0	0	NA
2	Liquidation costs incurred till date	0	0	0	0	0	0	0	NA
3	Secured financial creditors	0	0	0	0	0	0	0	Annexure 3
4	Unsecured financial creditors	2	673585201	2	669659030	0	3926171	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	1	1392295	1	1392295	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	0	0	0	0	0	0	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	Annexure 9
Total		4	676202188	4	672276017	0	3926171	0	

Annexure - 1

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of secured financial creditors

Sl. No	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					
NIL															Refer Note-1 & 2

Note 1: DCB Bank Limited withdrew its Claim and hence removed from the List of secured financial creditors.

Note 2: An Interlocutory Application to place on record the modified list of stakeholders after inclusion of Employee Providend Fund Organisation and withdrawal of DCB Bank limited was filed by the Liquidator with the Hon'ble NCLT Chennai vide e-filing no. 3305118/ 03831/ 2026 on 22.10.2026.

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

DEEPA VENKAT RAMANI
LIQUIDATOR
Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287

Annexure - 2

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of unsecured financial creditors
(Amount in Rs.)

Sl. No	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 guarantee	% share in total amount of claims admitted					
1	Muthoot Fincorp Limited	10.01.2020	65,77,65,201.00	65,38,39,030.00	Principal and interest	-	97.26	Nil	Nil	39,26,171.00	Nil	**Refer Note 1, 2 and 3**
2	Indian Overseas Bank	16.01.2020	1,58,20,000.00	1,58,20,000.00	Bank Guarantee provided	-	2.35	Nil	Nil	Nil	Nil	
Total			**67,35,85,201.00**	**66,96,59,030.00**	-	-	**99.61**	-	-	**39,26,171.00**	-	

Note 1: Indian Overseas Bank submitted a claim of Rs. 1,58,20,000/- as on the liquidation commencement date, secured by fixed deposits of an equivalent amount; however, the charge was not registered with the ROC, and the Bank could not be recognised as a secured creditor under Section 77(3) of the Companies Act, 2013. The Bank subsequently liquidated the fixed deposits upon invocation of the bank guarantees and discharged the guarantees. The Liquidator filed IA/482/2020 in IBA/434/2019 before the Hon'ble NCLT, Chennai Bench, challenging the same. The matter is pending before the Hon'ble NCLT as on the date of this modified List of stakeholders.

Note 2: A Claim received from M/s Santosh Trust in Form D (as financial creditor) has been kept in abeyance as they have not replied to the various queries raised and clarifications sought by the Liquidator.

Note 3: A Claim was received from one Mr. A Lakshmanan, claiming to be a financial creditor. However, since he has not provided proof of payment of the loan amount given by him to the bank account of the Company and as the books of account neither show any amounts received from him nor any amounts as due and payable to him, his claim has not been considered. Further, his claim was received only on 8th February 2020, after the last date for receipt of claims. Hence, he has been advised to approach this Hon'ble Tribunal for condonation in delay in submission of the claim and then submit the same along with the proof of extending the loan by way of credit to the bank account of the Company.

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

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LIQUIDATOR
Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287

Annexure - 3

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of operational creditors (Workmen)													
Sl. No	**Name of Authorised representative, if any**	**Name of Workmen**	**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**	**Total Amount of claim admitted**	**Amount of claim for the period of twenty-four months preceding the liquidation commencement date**	**Nature of claim**	**% share in total amount of claims admitted**					
NIL													

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

DEEPA VENKAT RAMANI
LIQUIDATOR
Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287

Annexure - 4

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of operational creditors (Employees)

Sl. No	Name of Authorised representative, if any	Name of Employee	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	Total Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
NIL													Refer Note-1

Note 1: Mr. Muthukrishnan (erstwhile employee of the Company) submitted his claim on 21.07.2025 and a revised claim on 04.08.2025 (in Form E under Liquidation Regulations), both of which were filed substantially beyond the prescribed last date for submission of claims, namely 16.01.2020. Thus, his claim was rejected as time-barred. The claimant was advised to obtain an order condoning the delay from the Hon'ble NCLT and furnish a copy thereof for any further consideration of the claim. The claimant has assailed the rejection of his claim by filing IA No. 1515 of 2025 in IBA/434/2019 before the Hon'ble NCLT, Chennai. The matter is currently pending before the bench.

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

DEEPA VENKAT RAMANI
LIQUIDATOR
Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287

Annexure - 5

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of operational creditors (Government dues)

Sl. No	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	Employee Provident Fund Organisation (EPFO), Regional Office, Chennai South		23.07.2021	13,92,295.00	13,92,295.00	Contribution and administrative charges payable, Penal damages, interest payable on belated remittances, short remittance in accounts and recovery costs	-	-	**0.207102**	-	-	-	-	**Refer Note 1, 2 and 3**
Total				**13,92,295.00**	**13,92,295.00**	-	-	-	**0.207102**	-	-	-	-	

Note 1: The EPFO filed a belated claim and filed IA No. 568 of 2021, pursuant to which an order was passed by the Hon'ble NCLT Chennai on 27.08.2021. The claim was admitted by the Liquidator on 14.09.2021.

Note 2: The Employee State Insurance Corporation submitted its claim belatedly on 15th July 2021. Despite being specifically requested to file its claim vide communication dated 28.12.2019 by Liquidator, no claim was received before the stipulated deadline, and the Stakeholders' Consultation Committee was thereafter duly constituted. As the claim was submitted only on 15.07.2021, the Liquidator informed the claimant that the claim could not be considered unless the delay was condoned by the Hon'ble NCLT, upon which the claim could be adjudicated.

Note 3: The Income Tax department has also filed its claim before the Liquidator on 17.02.2023 well beyond the last date for submission of claims, i.e., 16.01.2020, which had been notified through the public announcement and a specific communication issued to the Income Tax Department on 28.12.2019. Accordingly, the Liquidator had informed the claimant that the claim could not be considered unless the delay was condoned by the Hon'ble NCLT, Chennai Bench. The Liquidator had further highlighted to the department vide e-mail communication dated 25.02.2023 that the claim had been filed in Form F under the Voluntary Liquidation Regulations and advised the claimant to submit the claim in the prescribed Form G under the IBBI (Liquidation Process) Regulations, 2016, along with the requisite order of condonation. No further communication has been received by the Liquidator till date.

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

DEEPA VENKAT RAMANI
LIQUIDATOR
Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287

Annexure - 6

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of operational creditors (other than Workmen, Employees and Government Dues)
(Amounts in Rs.)

Sl. No	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					
NIL														Refer Note 1

Note 1: M/s. Regenix Drugs Limited, Operational Creditor had confirmed the settlement of admitted claim amount Rs. 9,50,000/- by the promoters of M/s. Santosh Hospitals Private Limited and requested the Liquidator to dismiss their claim as withdrawn in vide their letter dated 8th June, 2020. In this regard an application was filed by the Liquidator for Modification of the stakeholders in IA/749/IB/2020 in IBA/434/2019, which has been allowed by the Honourable National Company Law Tribunal, Chennai Bench vide order pronounced on 30th March, 2021.

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

DEEPA VENKAT RAMANI
LIQUIDATOR
Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287

Annexure - 7

Name of corporate debtor: Santosh Hospitals Private Limited (Under Liquidation); **Date of commencement of liquidation:** 17.12.2019; **List of stakeholders as on:** 22.10.2026

List of other stakeholders, if any (other than financial creditors and operational creditors)
(Amounts in Rs.)

Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders/equity shareholders/partners /others)	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	Total 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					
NIL															

For SANTOSH HOSPITALS PRIVATE LIMITED
(Under Liquidation)

Deepa V. Ramani

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Reg.No.IBBI/IPA-002/IP-N00118/2017-2018/10287