

Advance Home and Personal Care Limited

As on 23rd December 2019

List of financial creditors (received in Form 'C') received by the Corporate Debtor:*

Sr. No.	Financial Creditor	Amount Claimed (Rs.)	Claim Admitted (Rs.)*
1	State Bank of India	20,11,73,234.79	20,11,73,234.79
2	Capri Global Capital Limited	1,95,77,978.85	1,95,77,978.85**

List of claims received from Operational Creditors (Form B)

Sr. No.	Financial Creditor	Amount Claimed (Rs.)	Claim Admitted (Rs.)*
1	National Securities Depository Limited	65,251.00	-
2	Model Logistics Private Limited	9,51,160.00	-

() The above claims are based on the claims made by the Creditors and could not be verified from the books of accounts, as the Corporate Debtor and its manpower did not handover the detailed accounts as requested. These figures cannot be verified in absence of availability of Audited Financial Statements and books of accounts.*

This list would be updated on the basis of clarification(s) received and / or other claims received over a period of time as prescribed in IBC, 2016.

*(**) The claim is provisionally admitted. The RP has sought additional explanation/ documents/ information for the purpose of verification of the claim.*