

Advance Home and Personal Care Limited

As on 26th September 2020

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	-

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	65,251.00
2	Model Logistics Private Limited	9,51,160.00	-
3	Om Plastics	2,66,220.00	2,66,220.00
4	Karan Industries***	46,50,617.00	7,36,289.00

() The above claims are based on the claims made by the Creditors and could not be verified from 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.

*(**) On verification of the claim received from Capri Global Capital Limited, the RP has come across information that warrants the claim to be revised as 'NIL' under Regulation 14 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016.*

*(***) The operational creditor claim is admitted for amount lower than claimed as full amount cannot be verified. Interest has been claimed in addition to the principal amount admitted.*