

Name of the Corporate Debtor: Provogue Personal Care Private Limited; Date of Commencement of CIRP: 9th March, 2021;

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Details of claim admitted			Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed		Nature of claim	Amount covered by security interest	Amount covered by guarantee			
1	Bank of India	22.03.2021	7,81,46,982.21	7,81,37,434.51	As per Annexure A	1. Mr. Akhil Chaturvedi - Net worth Rs. 9.72 crores as per CA certified N.W certificate as on 31.03.2012 2. Mr. Salil Chaturvedi - Net worth Rs. 11.14 crores as per CA certified N.W certificate as on 31.03.2012 3. Provogue India Limited - Net worth Rs. 560.24 crores as per audited financials as on 31.03.2013.	100	9547.49	0	The difference between the amount claimed and amount admitted of Rs. 9547.49/- is due to variation in the interest calculation.
	Total		7,81,46,982.21	7,81,37,434.51			100	9547.49	0	



Vinod Kumar P. Ambavat
Vinod Kumar Pukhraj Ambavat
Interim Resolution Professional
Provogue Personal Care Private Limited
IBBI/IPA-001/IP-PO0420/2017-18/10743