

Name of
the
Corporate
Debtor:

Provogue Personal Care Private Limited

Date of Commencement of CIRP: **26-Sep-19**

List of Creditors as on: **01-Dec-21**

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

Sr.No	Name of the Creditor	Identification No	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 not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guaran	Whether related party	% of voting share in CoC					
1	Bank of India	U99999MH1906PLC000243	10-11-2021	7,81,46,982.21	7,81,37,434.51	Financial Debt	-	No	100	-	-	-	-	-
	Total			7,81,46,982.21	7,81,37,434.5		-		100			-		
